



STEVE WESTLY
California State Controller

March 8, 2006

**To the Citizens, Governor, and Members
of the Legislature of the State of California:**

I am pleased to present the 17th edition of the *Transportation Planning Agencies Annual Report*, for the fiscal year ended June 30, 2004. This report is a compilation of financial data pertinent to the operations of transportation planning agencies. The information contained in this publication is drawn from reports prepared by agency fiscal officers.

In a state as large as California, it is especially important to understand how public agencies finance and implement transit systems and related transportation services. The Transportation Development Act of 1971 provides funds for the support of public transportation systems, local streets and roads, and various related needs. Regional transportation planning agencies administer local transportation funds and state transit assistance funds.

I would like to extend my appreciation to the public officials who contributed to this report, as well as to my staff. Their cooperative efforts made this publication possible.

Sincerely,

Original Signed By:

STEVE WESTLY

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Introduction

This publication contains the financial transactions of 93 special districts, 49 of which are transportation planning agencies (TPAs). One agency was inactive in reporting during the 2003-04 fiscal year.¹ The remaining agencies are transportation-related agencies that have transit planning functions or the authority to expend locally raised sales tax revenues on transportation needs, such as county traffic authorities, county transportation commissions and authorities, and service authorities for freeway emergencies. Data are also provided on local sales tax expenditures by special taxing authorities, activities for freeway emergencies, and changes in agency long-term debt.

Public Utilities Code (PUC) Section 99406, as added by Senate Bill 498, Chapter 673, Statutes of 1987, requires the California State Controller to report to the Legislature on Transportation Development Act (TDA) funds allocated by TPAs for street and road and transit-operator purposes. TDA provides two major sources of funding for public transportation, the Local Transportation Fund (LTF) and the State Transit Assistance Fund (STAF). Revenues deposited in the LTF are derived from 1/4 cent of the 7.25% retail sales tax collected statewide; the 1/4 cent is returned by the California State Board of Equalization to each county, based on the amount of tax collected in the county. Revenues deposited in the STAF are derived from the statewide sales tax on gasoline and diesel fuel. This reporting requirement is further detailed in California Code of Regulations (CCR) Section 6660. This publication also satisfies the financial reporting requirement for California special districts pursuant to Government Code Section 12463.1. The data in this publication are not audited.

This report, together with the State Controller's *Transit Operators and Non-Transit Claimants Annual Report*, provides a comprehensive view of the TDA process. Related information is available in the *Streets and Roads Annual Report*, also published by the State Controller, and the *Transportation Development Act Statutes and California Code of Regulations for 2003*, published by the California State Department of Transportation.

TPAs are responsible for the development of regional transportation plans and the implementation of various TDA provisions. TPAs include councils of governments, associations of governments, local transportation commissions, and agencies formed by special legislation. In addition to TPAs, there are agencies that have a special transit or transportation function, such as joint powers agencies, service authorities for freeway emergencies, and transportation corridor agencies. The following paragraphs cite the California statutes under which each type of agency is established.

¹ The Lossan Rail Corridor Authority reported no financial transactions or fund balances in the 2003-04 fiscal year.

**Agencies
Allocating
TDA Funds**

Associations of governments (AOGs) and councils of governments (COGs) are joint powers agencies created pursuant to Chapter 5 (commencing with Section 6500) of Division 7, Title 7, of the Government Code.

County transportation commissions (CTCs) are created pursuant to Chapter 2 (commencing with Section 130050) of Division 12 of the Public Utilities Code.

Local transportation commissions (LTCs) are created pursuant to Chapter 2 (commencing with Section 29535) of Division 3, Title 3, of the Government Code.

Transit development boards (TDBs) are created pursuant to Chapter 2 (commencing with Section 120050) of Division 11 of the Public Utilities Code.

**Other
Transportation
Agencies**

Special authorities are created pursuant to Public Utilities Code Sections 130000 through 240000. Authorities are responsible for levying, collecting, and allocating sales and use tax monies used for transportation improvement programs.

Service authorities for freeway emergencies (SAFEs) are created pursuant to Chapter 14 (commencing with Section 2550) of Division 3 of the Streets and Highways Code, and Sections 2421.5 and 9350.1 of the Vehicle Code. Funding for SAFEs is provided from an additional vehicle registration fee of up to \$1 per vehicle on vehicles registered within the participating counties. These monies are apportioned to each SAFE by the California Department of Motor Vehicles.

Joint powers agencies (JPAs) are created pursuant to Government Code Section 6500. JPAs include transportation management authorities, congestion management agencies, and transportation corridor agencies.

Abandoned vehicle authorities (AVAs) are created pursuant to Vehicle Code Section 22710. Funding for AVAs is provided by vehicle registration fees. An abandoned vehicle abatement program can be implemented only with the approval of the county and a majority of the cities in the county representing a majority of the incorporated population.

**Summary of
Financial
Transactions**

The tables in this publication are organized to provide information regarding the general activities of the agencies, and they conclude with the specific purposes for which agencies expended TDA funds or other monies.

The combined revenues and expenditures for each agency are found in Table 1. The balance sheet statements and statements of revenues and expenditures and changes in fund balance for the LTF and the STAF are shown in Tables 2 and 3, respectively. The claimants of TDA funds are listed in Table 6. Local sales tax and SAFE expenditures are summarized in Tables 7 and 8, respectively.

Figure 1 illustrates the trend in funds distributed from sales and use taxes for LTF and STAF purposes for fiscal years 1994-95 through 2003-04. LTF revenue is allocated by the California State Board of Equalization. The revenues are derived from 1/4 cent of the 7.25% retail sales tax collected statewide. STAF revenue is allocated by the California State Controller, based on population and operator revenues. The amount of LTF and STAF revenues allocated for the 2003-04 fiscal year was \$1,182.9 million and \$104.4 million, respectively.

Figure 1

LTF and STAF Funding Comparison

(Amounts in millions)

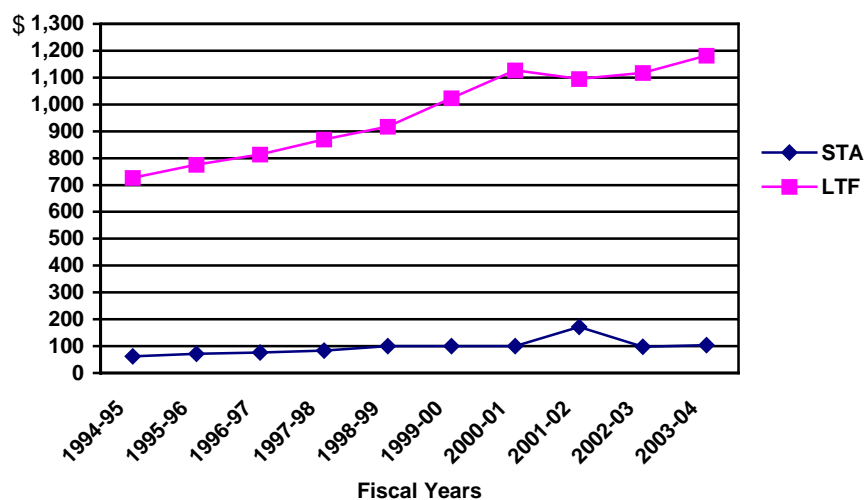


Figure 2 presents the statewide total of revenues, expenditures, and fund equity of all TPAs and related agencies for the 2003-04 fiscal year. At the end of the 2003-04 fiscal year, TPAs had \$1.4 billion in fund equity.

Figure 2
Transportation Planning Agencies and Special Taxing Authorities
Revenues and Expenditures

Five-Year Comparison

(Amounts in thousands)

	2003-04	2002-03	2001-02	2000-01	1999-00
REVENUES					
LTF.....	\$ 1,148,092	\$ 1,084,062	\$ 1,061,799	\$ 1,105,48	\$ 991,873
STAF.....	104,518	99,466 ¹	183,439 ²	103,912	92,269
Other Locally Funded Sales Tax.....	2,364,791	1,906,373	1,850,684	1,908,188	2,042,743
Interest.....	64,873	219,560	257,570	369,929	268,906
Federal Grants.....	263,219	489,922	611,513	198,314	411,699
State Grants.....	239,697	258,701	167,536	629,027	118,736
Local Grants.....	304,997	105,516	62,490	108,427	96,542
LTF Allocation.....	87,042	94,255	105,714	88,599	67,840
TDA Allocations Returned.....	7,832	8,000	4,626	6,666	4,541
Other/Miscellaneous.....	586,336	428,330	444,072	349,402	382,391
Developer Fees.....	143,095	38,432	35,377	44,191	40,695
Vehicle Registration Fees.....	31,806	30,621	26,558	16,662	27,831
Total Revenues.....	5,346,298	4,763,238	4,811,378	4,928,798	4,546,066
EXPENDITURES					
LTF Claimants, Planning, and Administration.....	1,147,178	1,118,529	1,146,381	1,052,803	940,657
STAF Claimants.....	99,233	109,847	153,744	98,254	88,992
Salaries, Wages, Fringe Benefits.....	193,107	440,315	380,398	259,735	162,385
Services and Supplies.....	682,681	931,215	933,842	818,196	843,669
Interest.....	431,608	593,891	385,275	414,330	435,525
Debt Service Principal Payments.....	233,273	983,674	652,229	314,876	458,239
Capital Outlay.....	219,658	190,985	474,523	618,321	566,453
Fixed Assets.....	11,948	223,631	2,160	832	1,822
Depreciation.....	36,400	95,143	7,842	4,447	2,701
All Other.....	2,387,880	914,938	860,977	801,918	763,564
Total Expenditures.....	5,442,966	5,602,168	4,997,371	4,383,712	4,264,007
Excess (Deficiency) of Revenues					
Over (Under) Expenditures.....	(96,668)	(838,930)	(185,993)	545,086	282,059
OTHER SOURCES AND (USES)					
Long-Term Debt Proceeds.....	35,791	1,131,069	457,510	712,248	395,373
Operating Transfers In.....	355,719	733,894	965,181	919,364	1,093,792
Operating Transfers Out.....	(355,719)	(733,894)	(965,181)	(919,364)	(1,093,792)
Other Sources (Uses).....	(32,858)	(10,870)	7,123	(518,418)	(539,718)
Total Other Sources and (Uses).....	2,933	1,120,199	464,633	193,830	(144,345)
Excess (Deficiency) of Revenue					
and Other Sources Over (Under)					
Expenditures and Other Uses.....	(93,375)	281,269	278,640	738,916	137,714
Equity, Beginning of Year.....	4,660,591	5,748,134	5,419,834	4,580,892	5,324,544
Prior Year Adjustments.....	(3,167,822) ³	(1,368,812)	49,660	100,026	(881,366)
Equity, End of Year.....	\$ 1,399,034	\$ 4,660,591	\$ 5,748,134	\$ 4,580,892	\$ 4,580,892

¹ The decrease in the State Transit Assistance Fund allocation is due to a smaller amount approved in the 2002-03 fiscal year state budget.

² The increase in the State Transit Assistance Fund allocation is due to 2000-01 fiscal year fourth-quarter payments being reported in the 2001-02 fiscal year.

³ For a discussion of "Prior Year Adjustments" please see "Notes to Tables" on page 207.

LTF and STAF Financial Statements

Figure 3 presents the statewide balance sheet and statement of revenues, expenditures, and changes in fund balance for the LTF and the STAF. The income summary and balance sheet are basic financial statements that, when considered together, reveal the results of the economic events of a period of time. Planning agencies reported \$1,148.1 million in LTF revenues and \$104.5 million in STAF revenues. In each county, these funds are held by the county auditor-controller and disbursed to claimants based on allocation instructions from each county's TPAs.

Figure 3

Local Transportation Funds and State Transit Assistance Funds Balance Sheet and Statement of Revenues, Expenditures, and Changes in Fund Balance

As of and for the Fiscal Year Ended June 30, 2004
(Amounts in thousands)

ASSETS	LTF	STAF
Cash and Investments	\$ 403,062	\$ 110,695
Interest Receivable	818	242
Other Assets	71,846	14,089
Total Assets	475,726	125,026
LIABILITIES		
Accounts Payable	5,659	971
Other Liabilities	35,912	9,655
Total Liabilities	41,571	10,626
EQUITY		
Fund Equity	434,155	114,400
Total Liabilities and Equity	\$ 475,726	\$ 125,026
REVENUES		
LTF	\$ 1,148,092 ¹	\$ —
STAF	—	104,518
TDA Allocations Returned	4,341	3,491
Other/Miscellaneous	6,826	1,435
Total Revenues	1,159,259	109,444
EXPENDITURES		
LTF Claimants, Planning, Administration	1,147,178	—
STAF Claimants	—	99,233
Other/Miscellaneous	—	—
Total Expenditures	1,147,178	99,233
Excess (Deficiency) of Revenues Over (Under) Expenditures	12,081	10,211
Other Sources and (Uses)	(1)	(8)
Excess (Deficiency) of Revenue and Other Sources Over (Under) Expenditures and Other Uses	12,080	10,203
Equity, Beginning of Year	423,394	104,485
Prior Year Adjustments	(1,319)	(288)
Equity, End of Year	\$ 434,155	\$ 114,400

¹ The difference between the LTF amount allocated and the revenue reported is due mainly to a diversion of \$37 million from the Orange County Transportation Authority to the County of Orange under the terms of a joint agreement.

Allocations and Expenditures

Figures 4 and 5 present the state total of allocations and expenditures by purpose from the LTF and the STAF. In some cases, expenditures exceed allocations because unspent allocations may be carried over to the next fiscal year. The purposes for the allocations of funds listed below follow the priorities defined by TDA statutes. Approximately 86.3% of LTF and STAF monies were made available to public transit operators. Transit operators provide bus, rail, and ferry service throughout California. Statewide, 9.3% of LTF monies was made available for streets and roads, and pedestrian and bicycle projects. Refer to Table 6 for expenditures by purpose for individual claimants.

Figure 4

Local Transportation Fund Allocations and Expenditures

Fiscal Year Ended June 30, 2004

(Amounts in thousands)

Public Utilities Code (PUC) Section	Allocations	Expenditures
ADMINISTRATION AND PLANNING		
County Auditor PUC 99233.1	\$ 1,023	\$ 1,022
TPA PUC 99233.1	14,409	14,087
PUC 99233.2	17,388	17,574
PUC 99233.5(a)	3,171	3,171
PUC 99233.5(b)	6,969	6,969
Total Administration and Planning	42,960	42,823
PEDESTRIAN AND BICYCLE FACILITIES		
PUC 99233.3, 99234	23,399	16,672
RAIL SERVICE		
PUC 99233.4, 99234.9	13,160	12,910
ARTICLE 4		
Planning PUC 99262	3,199	4,169
Transit PUC 99260(a)	878,244	894,582
Joint Powers Agencies PUC 99260.7	2,413	2,412
Other	6,750	5,000
Total Article 4	890,606	906,163
ARTICLE 4.5		
Community Transit Services		
PUC 99233.7, 99275	25,207	18,189
ARTICLE 8		
Streets and Roads PUC 99400(a)	88,024	86,652
Pedestrians and Bicycles PUC 99400(a)	590	528
General Public PUC 99400(c)	50,636	45,052
Elderly and Handicapped PUC 99400(c)	4,219	6,937
Planning Contributions PUC 99402	4,024	4,021
Multimodal Terminal PUC 99400.5	—	—
Other	4,840	7,231
Total Article 8	152,333	150,421
Total LTF	\$ 1,147,665	\$ 1,147,178

Figure 5**State Transit Assistance Fund Allocations and Expenditures**

Fiscal Year Ended June 30, 2004

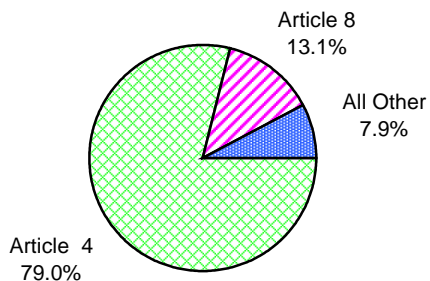
(Amounts in thousands)

California Code of Regulations (CCR)	Allocations	Expenditures
ARTICLE 4		
Operating Costs CCR 6730(a).....	\$ 50,574	\$ 62,293
Capital Costs CCR 6730(b)	19,502	14,556
Rail Services Subsidy CCR 6730(c)	14,215	14,389
Specialized Services CCR 6731(b).....	112	826
Other	—	—
Total Article 4	84,403	92,064
ARTICLE 8		
AMTRAK CCR 6731(a).....	—	—
General Public CCR 6731(b)	2,396	4,538
Elderly and Handicapped CCR 6731(b).....	104	155
Other	—	—
Total Article 8	2,500	4,693
ALL OTHER		
Other Allocations.....	170	1,556
Community Transit Services CCR 6730(d), 6731(d), and 6731.1	919	920
Total Other	1,089	2,476
Total STAF	\$ 87,992	\$ 99,233

Figures 6 and 7 present LTF and STAF expenditures by category of expenditure for the fiscal year ended June 30, 2004. Figure 8 presents a summary of LTF and STAF expenditures for the past five fiscal years.

Figure 6**Local Transportation Funds Expenditures**

Fiscal Year Ended June 30, 2004

**Figure 7****State Transit Assistance Funds Expenditures**

Fiscal Year Ended June 30, 2004

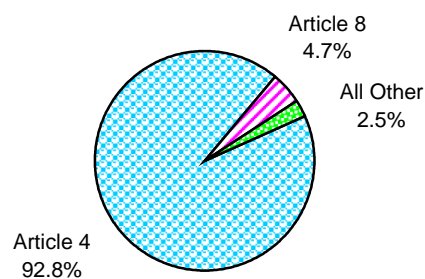


Figure 8

Local Transportation Funds and State Transit Assistance Funds Expenditures

Five-Year Comparison
(Amounts in thousands)

	2003-04	2002-03	2001-02	2000-01	1999-00
Local Transportation Funds Expenditures					
ADMINISTRATION					
County Auditor PUC 99233.1	\$ 1,022	\$ 987	\$ 971	\$ 1,308	\$ 1,248
TPA PUC 99233.1	14,087	13,445	13,240	12,679	12,901
PLANNING					
PUC 99233.2	17,574	16,344	14,805	15,568	14,705
PUC 99233.5(a)	3,171	2,075	1,912	1,733	1,594
PUC 99233.5(b)	6,969	7,252	6,739	6,131	5,632
PEDESTRIAN AND BICYCLE FACILITIES					
PUC 99233.3, 99234	16,672	20,526	14,386	14,504	12,111
RAIL SERVICE					
PUC 99233.4, 99234.9	12,910	6,014	439	6,023	5,900
ARTICLE 4					
Planning PUC 99262	4,169	3,865	10,166	9,108	12,110
Transit PUC 99260(a)	894,582	880,313	909,640	844,072	698,639
Joint Powers Agencies PUC 99260.7	2,412	2,216	2,313	2,068	1,518
Other	5,000	364	398	1,571	39,101
ARTICLE 4.5					
Community Transit Services					
PUC 99233.7, 99275	18,189	15,237	14,145	14,822	13,522
ARTICLE 8					
Streets and Roads PUC 99400(a)	86,652	89,893	97,415	79,249	86,408
Pedestrians and Bicycles PUC 99400(a)	528	638	568	590	419
General Public PUC 99400(c)	45,052	43,240	43,729	30,628	23,967
Elderly and Handicapped PUC 99400(c)	6,937	5,415	4,223	3,864	2,438
Planning Contributions PUC 99402	4,021	5,243	3,736	3,943	2,683
Multimodal Terminal PUC 99400.5	—	—	694	1,149	1,448
Other	7,231	5,462	6,862	3,793	4,313
Total LTF Expenditures	1,147,178	1,118,529	1,146,381	1,052,803	940,657
State Transit Assistance Funds Expenditures					
ARTICLE 4					
Operating Costs CCR 6730(a)	65,293	68,807	75,935	47,655	47,745
Capital Costs CCR 6730(b)	14,556	25,779	32,127	21,005	14,825
Rail Services Subsidy CCR 6730(c)	14,389	5,720	27,221	16,070	13,941
Specialized Services CCR 6731(c)	826	1,227	2,314	8,202	7,426
Other	—	174	17	180	233
ARTICLE 8					
General Public CCR 6731(b)	4,538	5,799	6,262	3,867	3,454
Elderly and Handicapped CCR 6731(b)	155	60	2,273	245	80
Other	—	—	—	—	25
OTHER					
Other Expenditures	2,476	2,280	7,595	1,030	1,263
Total STAF Expenditures	99,233	109,846	153,744	98,254	88,992
Total LTF and STAF Expenditures	\$ 1,246,411	\$ 1,228,375	\$ 1,300,125	\$ 1,151,057	\$ 1,029,649

Special Taxing Authorities

Figure 9 is a summary of the purposes for which local sales taxes and related revenue bonds were expended. The use of voter-approved local sales taxes and bonds for mass transit and highway improvements has decreased by approximately 10.6% in the last five years.

Figure 9

Local Sales Tax and Revenue Bond Expenditures

Five-Year Comparison
(Amounts in thousands)

EXPENDITURES	2003-04	2002-03	2001-02	2000-01	1999-00
Public Transit	\$ 926,006	\$ 946,044	\$ 890,035	\$ 1,085,691	\$ 1,021,154
Debt Service	223,384	451,721	487,372	566,638	308,956
Capital Projects.....	179,754	203,179	241,831	362,650	449,002
Streets and Roads	449,678	472,983	445,110	480,883	547,361
Rail Projects.....	361,381	155,399	171,072	127,790	235,200
All Other	132,993	94,628	151,866	46,520	53,095
Administration	74,587	63,247	72,446	68,221	71,034
Contributions to Other Agencies	18,976	30,464	49,452	58,491	60,906
Paratransit.....	97,782	43,636	21,983	25,863	20,608
Pedestrians and Bicycles.....	15,244	8,003	6,688	5,802	4,621
Air Pollution.....	1,367	1,314	1,314	1,102	2,350
Total Expenditures.....	\$ 2,481,152	\$ 2,470,618	\$ 2,539,169	\$ 2,829,651	\$ 2,774,287

Long-Term Debt

Figure 10 summarizes changes in agency long-term debt, and Figure 11 illustrates the change in long-term debt over the past five years. In this fiscal year, the Los Angeles County Metropolitan Transportation Authority (LACMTA) transferred the bulk of its long-term debt, amounting to about \$3.9 billion, to its transit operations enterprise fund. The LACMTA's transit enterprise fund is reported in our "Annual Transit Operators" publication.

Figure 10

Long-Term Debt

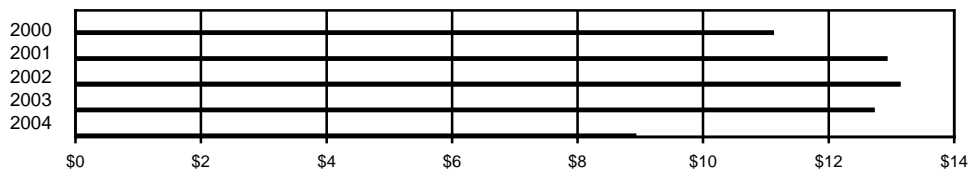
As of June 30, 2004
(Amounts in thousands)

Principal Unmatured, Beginning of Fiscal Year	\$ 12,717,296
Adjustments and Amounts Defeased.....	(4,606,407)
Debt Issued.....	1,068,622
Debt Matured	(263,669)
Principal Unmatured, End of Fiscal Year	\$ 8,915,842

Figure 11
Long-Term Debt

As of June 30

(Amounts in billions)



Service Authorities for Freeway Emergencies

Emergency motorist aid is the primary purpose of service authorities for freeway emergencies (SAFEs). These entities manage the construction, maintenance, and operation of over 17,000 emergency call boxes on 6,000 miles of California freeways and expressways. Funding for these call boxes is provided by a fee imposed on registered vehicles in participating counties. Figure 12 summarizes SAFE revenues and expenditures. Over the past five years, SAFEs have reported receiving a total of \$167.0 million in vehicle registration fees, interest, and other revenues, and expending \$153.2 million on various projects. All of the SAFEs listed in Table 8 are administered by a transportation planning agency.

Figure 12

Statement of SAFE Revenues, Expenditures, and Changes in Fund Balance

Five-Year Comparison

(Amounts in thousands)

	2003-04	2002-03	2001-02	2000-01	1999-00
REVENUES					
Vehicle Registration Fees	\$ 23,640	\$ 23,156	\$ 22,968	\$ 15,805	\$ 22,388
Other Miscellaneous Funds	7,627	8,291	9,913	13,547	3,259
Interest	769	1,841	2,744	4,658	6,425
Total Revenues	32,036	33,288	35,625	34,010	32,072
EXPENDITURES					
Services and Supplies	27,133	21,689	20,855	18,633	19,518
Other	2,919	3,117	2,694	1,665	2,876
Salaries, Wages, and Benefits	1,210	8,696	5,663	6,741	8,415
Debt Service Principal Payments	1	—	32	32	—
Capital Outlay	128	137	557	12	422
Interest	—	1	1	4	—
Total Expenditures	31,391	33,640	29,802	27,087	31,231
Excess of Revenues Over (Under)					
Expenditures	645	(352)	5,823	6,923	841
Other Sources and (Uses)	798	2,027	(505)	(492)	(383)
Excess (Deficiency) of Revenue					
and Other Sources Over					
Expenditures and Other Uses	1,443	1,675	5,318	6,431	458
Equity, Beginning of Year	80,311	78,655	73,372	67,292	66,572
Prior Year Adjustments	(58)	(19)	(35)	(351)	262
Equity, End of Year	\$ 81,696	\$ 80,311	\$ 78,655	\$ 73,372	\$ 67,292

Financial Section

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Metropolitan Transportation Commission	Association of Bay Area Governments	Alameda County Congestion Management Agency	Alameda County Transportation Authority
Revenues				
LTF (1/4 Cent Sales Tax)	\$ 259,643,051	\$ —	\$ —	\$ —
STAF	38,363,796	—	—	—
Other Locally Funded Sales Tax	—	—	—	738,547
Interest	1,869,528	32,428	555,560	4,574,761
Federal Grants	31,088,830	2,217,963	6,647,297	7,035,280
State Grants	13,388,001	8,612,553	3,212,560	(47,731)
Local Grants	9,831,007	351,168	15,370,672	1,340,000
LTF Allocation	9,087,510	—	—	—
TDA Allocation Returned	6,364,140	—	—	—
Other/Miscellaneous	23,459,499	5,986,028	77,775	20,225
Developer Fees	—	—	—	—
Vehicle Registration Fees	5,839,026	—	2,576,059	—
Total Revenues	\$ 398,934,388	\$ 17,200,140	\$ 28,439,923	\$ 13,661,082
Expenditures				
LTF Claimants, Planning, Administration	\$ 260,519,339	\$ —	\$ —	\$ —
STAF Claimants	41,663,777	—	—	—
Salaries, Wages, Fringe Benefits	44,952,850	7,717,545	1,276,311	619,243
Services and Supplies	20,696,059	8,801,118	502,404	1,924,877
Interest	—	67,437	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	166,011	—	—	24,308,728
Fixed Assets	—	—	—	—
Depreciation	409,529	522,062	—	—
All Other	43,928,891	—	26,573,408	236,571
Total Expenditures	\$ 412,336,456	\$ 17,108,162	\$ 28,352,123	\$ 27,089,419
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	\$ (13,402,068)	\$ 91,978	\$ 87,800	\$ (13,428,337)
Other Sources and Uses				
Operating Transfers In	\$ —	\$ —	\$ —	\$ 133,108
Operating Transfers Out	—	—	—	133,108
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and				
Other Sources Over (Under)				
Expenditures and Other Uses	\$ (13,402,068)	\$ 91,978	\$ 87,800	\$ (13,428,337)
Equity, Beginning of Year	\$ 219,112,260	\$ 1,195,283	\$ 8,441,786	\$ 243,798,075
Prior Period/Other Adjustments	(200,112)	—	—	—
Equity, End of Year	\$ 205,510,080	\$ 1,287,261	\$ 8,529,586	\$ 230,369,738

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Alameda County Transportation Improvement Authority	Alpine County Transportation Commission	Amador County Transportation Commission	Butte County Association of Governments
Revenues				
LTF (1/4 Cent Sales Tax)	\$ —	\$ 46,532	\$ 1,045,454	\$ 6,014,661
STAF	—	1,775	71,637	334,170
Other Locally Funded Sales Tax	100,061,892	—	—	—
Interest	509,294	1,794	40,560	182,432
Federal Grants	—	—	507,932	1,610,714
State Grants	—	71,855	—	1,740,765
Local Grants	—	—	—	—
LTF Allocation	—	—	43,000	150,000
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	148,257	—	400,536	—
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	—	—	—
Total Revenues	\$ 100,719,443	\$ 121,956	\$ 2,109,119	\$ 10,032,742
Expenditures				
LTF Claimants, Planning, Administration	\$ —	\$ 10,000	\$ 1,011,639	\$ 6,292,216
STAF Claimants	—	18,446	256,000	357,942
Salaries, Wages, Fringe Benefits	562,810	95,412	165,982	712,358
Services and Supplies	56,395,344	—	347,758	1,181,498
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	20,688,452	—	—	—
Fixed Assets	—	—	1,730	8,947
Depreciation	—	—	—	—
All Other	—	—	347,712	1,685,788
Total Expenditures	\$ 77,646,606	\$ 123,858	\$ 2,130,821	\$ 10,238,749
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	\$ 23,072,837	\$ (1,902)	\$ (21,702)	\$ (206,007)
Other Sources and Uses				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and				
Other Sources Over (Under)				
Expenditures and Other Uses	\$ 23,072,837	\$ (1,902)	\$ (21,702)	\$ (206,007)
Equity, Beginning of Year	\$ 35,865,045	\$ 139,411	\$ 2,285,551	\$ 3,085,133
Prior Period/Other Adjustments	—	—	—	633,115
Equity, End of Year	\$ 58,937,882	\$ 137,509	\$ 2,263,849	\$ 3,512,241

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Calaveras County Local Transportation Commission	Colusa County Local Transportation Commission	Contra Costa Transportation Authority	Del Norte County Local Transportation Commission
Revenues				
LTF (1/4 Cent Sales Tax)	\$ 848,612	\$ 553,355	\$ —	\$ 488,532
STAF	62,284	37,752	—	40,862
Other Locally Funded Sales Tax	—	—	65,684,000	—
Interest	65,225	10,917	729,000	10,148
Federal Grants	—	315,330	294,000	—
State Grants	195,883	—	717,000	585,407
Local Grants	—	—	4,133,000	—
LTF Allocation	394,000	2,039	—	14,596
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	118,805	—	25,000	—
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	—	1,255,000	23,245
Total Revenues	\$ 1,684,809	\$ 919,393	\$ 72,837,000	\$ 1,162,790
Expenditures				
LTF Claimants, Planning, Administration	\$ 664,540	\$ 640,757	\$ —	\$ 628,162
STAF Claimants	68,171	23,796	—	50,606
Salaries, Wages, Fringe Benefits	—	—	1,759,000	—
Services and Supplies	740,394	408,467	1,692,000	194,594
Interest	—	—	8,280,000	—
Debt Service Principal Payments	—	—	20,380,000	—
Capital Outlay	—	—	—	—
Fixed Assets	—	10,085	—	—
Depreciation	—	—	—	—
All Other	—	—	32,297,000	—
Total Expenditures	\$ 1,473,105	\$ 1,083,105	\$ 64,408,000	\$ 873,362
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	\$ 211,704	\$ (163,712)	\$ 8,429,000	\$ 289,428
Other Sources and Uses				
Operating Transfers In	\$ —	\$ —	\$ 46,299,000	\$ —
Operating Transfers Out	—	—	46,299,000	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and				
Other Sources Over (Under)				
Expenditures and Other Uses	\$ 211,704	\$ (163,712)	\$ 8,429,000	\$ 289,428
Equity, Beginning of Year	\$ 351,052	\$ 455,567	\$ 59,886,000	\$ 613,526
Prior Period/Other Adjustments	—	(1,655)	—	—
Equity, End of Year	\$ 562,756	\$ 290,200	\$ 68,315,000	\$ 902,954

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	El Dorado County Local Transportation Commission	Tahoe Regional Planning Agency	El Dorado County-City of Folsom Joint Powers Agency	Fresno County Council of Governments
Revenues				
LTF (1/4 Cent Sales Tax)	\$ 3,111,052	\$ 1,522,423	\$ —	\$ 25,237,893
STAF	206,764	121,790	—	1,456,564
Other Locally Funded Sales Tax	—	—	—	—
Interest	35,516	3,544	7	121,555
Federal Grants	68,764	1,980,667	—	1,366,625
State Grants	1,578,760	5,802,808	—	527,528
Local Grants	—	520,859	—	—
LTF Allocation	355,563	68,000	—	760,062
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	—	2,104,305	—	378,596
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	—	—	—
Total Revenues	\$ 5,356,419	\$ 12,124,396	\$ 7	\$ 29,848,823
Expenditures				
LTF Claimants, Planning, Administration	\$ 3,003,993	\$ 1,472,751	\$ —	\$ 24,563,363
STAF Claimants	208,758	141,863	—	1,359,846
Salaries, Wages, Fringe Benefits	402,810	4,984,167	—	1,800,480
Services and Supplies	327,941	5,706,975	—	1,192,868
Interest	—	739	—	—
Debt Service Principal Payments	—	23,780	—	—
Capital Outlay	—	—	—	—
Fixed Assets	—	272,182	—	26,185
Depreciation	6,228	—	—	—
All Other	1,320,019	381,858	—	—
Total Expenditures	\$ 5,269,749	\$ 12,984,315	\$ —	\$ 28,942,742
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	\$ 86,670	\$ (859,919)	\$ 7	\$ 906,081
Other Sources and Uses				
Operating Transfers In	\$ —	\$ 534,886	\$ —	\$ —
Operating Transfers Out	—	534,886	—	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and				
Other Sources Over (Under)				
Expenditures and Other Uses	\$ 86,670	\$ (859,919)	\$ 7	\$ 906,081
Equity, Beginning of Year	\$ 2,953,519	\$ 2,379,891	\$ 611	\$ 3,581,637
Prior Period/Other Adjustments	—	(103,187)	—	—
Equity, End of Year	\$ 3,040,189	\$ 1,416,785	\$ 618	\$ 4,487,718

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Fresno County Transportation Authority	Glenn County Local Transportation Commission	Humboldt County Association of Governments	Imperial Valley Association of Governments
Revenues				
LTF (1/4 Cent Sales Tax)	\$ —	\$ 687,261	\$ 3,599,164	\$ 3,993,618
STAF	—	39,688	204,365	218,739
Other Locally Funded Sales Tax	49,120,511	—	—	—
Interest	1,065,829	6,295	57,222	53,434
Federal Grants	—	215,720	—	—
State Grants	—	215,575	806,165	—
Local Grants	—	—	—	—
LTF Allocation	—	—	19,562	25,000
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	2,143,230	—	—	74,000
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	—	126,401	115,925
Total Revenues	\$ 52,329,570	\$ 1,164,539	\$ 4,812,879	\$ 4,480,716
Expenditures				
LTF Claimants, Planning, Administration	\$ —	\$ 637,500	\$ 2,826,380	\$ 3,378,756
STAF Claimants	—	39,688	195,377	215,000
Salaries, Wages, Fringe Benefits	240,284	—	179,313	—
Services and Supplies	792,393	155,565	322,551	391,274
Interest	2,131,822	—	—	—
Debt Service Principal Payments	10,705,000	—	—	—
Capital Outlay	7,566,155	—	—	—
Fixed Assets	—	—	—	—
Depreciation	—	—	—	—
All Other	12,284,139	215,720	213,842	—
Total Expenditures	\$ 33,719,793	\$ 1,048,473	\$ 3,737,463	\$ 3,985,030
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	\$ 18,609,777	\$ 116,066	\$ 1,075,416	\$ 495,686
Other Sources and Uses				
Operating Transfers In	\$ —	\$ 172,575	\$ —	\$ —
Operating Transfers Out	—	172,575	—	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and				
Other Sources Over (Under)				
Expenditures and Other Uses	\$ 18,609,777	\$ 116,066	\$ 1,075,416	\$ 495,686
Equity, Beginning of Year	\$ 49,779,565	\$ 413,998	\$ 1,290,832	\$ 2,074,934
Prior Period/Other Adjustments	—	—	(158,253)	(31,252)
Equity, End of Year	\$ 68,389,342	\$ 530,064	\$ 2,207,995	\$ 2,539,368

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Imperial County Local Transportation Authority	Inyo County Local Transportation Commission	Kern Council of Governments	Kings County Association of Governments
Revenues				
LTF (1/4 Cent Sales Tax)	\$ —	\$ 667,423	\$ 19,861,572	\$ 2,501,019
STAF	—	29,749	1,130,785	206,295
Other Locally Funded Sales Tax	7,775,794	—	—	—
Interest	5,069	2,766	263,015	12,024
Federal Grants	—	—	1,234,650	147,798
State Grants	—	245,000	258,405	54,540
Local Grants	—	—	6,298	—
LTF Allocation	—	23,212	664,492	59,280
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	—	—	11,184	9,618
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	—	605,844	5,975
Total Revenues	\$ 7,780,863	\$ 968,150	\$ 24,036,245	\$ 2,996,549
Expenditures				
LTF Claimants, Planning, Administration	\$ —	\$ 631,522	\$ 20,422,762	\$ 2,508,782
STAF Claimants	—	29,749	1,002,020	206,352
Salaries, Wages, Fringe Benefits	—	149,076	1,291,091	177,279
Services and Supplies	327,844	85,895	1,180,765	94,164
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
Fixed Assets	—	—	20,328	—
Depreciation	—	—	28,015	—
All Other	7,249,146	—	52,885	—
Total Expenditures	\$ 7,576,990	\$ 896,242	\$ 23,997,866	\$ 2,986,577
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	\$ 203,873	\$ 71,908	\$ 38,379	\$ 9,972
Other Sources and Uses				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and				
Other Sources Over (Under)				
Expenditures and Other Uses	\$ 203,873	\$ 71,908	\$ 38,379	\$ 9,972
Equity, Beginning of Year	\$ 66,228	\$ 378,248	\$ 14,224,123	\$ 205,439
Prior Period/Other Adjustments	—	—	63,513	—
Equity, End of Year	\$ 270,101	\$ 450,156	\$ 14,326,015	\$ 215,411

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Lake County/City Council of Governments	Lassen County Local Transportation Commission	Southern California Association of Governments	San Gabriel Valley Council of Governments
Revenues				
LTF (1/4 Cent Sales Tax)	\$ 1,187,722	\$ 633,162	\$ —	\$ —
STAF	95,308	52,610	—	—
Other Locally Funded Sales Tax	—	—	—	—
Interest	19,274	5,259	17,335	5,699
Federal Grants	—	—	20,139,571	—
State Grants	588,336	245,000	740,473	208,467
Local Grants	—	—	721,718	396,288
LTF Allocation	203,830	61,195	829,680	—
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	22,590	1,226	1,360,724	459,077
Developer Fees	—	—	—	—
Vehicle Registration Fees	72,906	—	—	—
Total Revenues	\$ 2,189,966	\$ 998,452	\$ 23,809,501	\$ 1,069,531
Expenditures				
LTF Claimants, Planning, Administration	\$ 1,163,770	\$ 841,041	\$ —	\$ —
STAF Claimants	94,757	51,757	—	—
Salaries, Wages, Fringe Benefits	—	117,080	11,854,468	—
Services and Supplies	—	183,685	7,619,598	953,742
Interest	—	—	64,064	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
Fixed Assets	—	—	11,251	—
Depreciation	—	—	—	847
All Other	1,124,030	—	3,865,865	67,025
Total Expenditures	\$ 2,382,557	\$ 1,193,563	\$ 23,415,246	\$ 1,021,614
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	\$ (192,591)	\$ (195,111)	\$ 394,255	\$ 47,917
Other Sources and Uses				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and				
Other Sources Over (Under)				
Expenditures and Other Uses	\$ (192,591)	\$ (195,111)	\$ 394,255	\$ 47,917
Equity, Beginning of Year	\$ 1,392,957	\$ 718,703	\$ 888,959	\$ 294,781
Prior Period/Other Adjustments	(2,697)	(29,474)	(284,033)	—
Equity, End of Year	\$ 1,197,669	\$ 494,118	\$ 999,181	\$ 342,698

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Alameda Corridor Transportation Authority	Los Angeles County Metropolitan Transportation Authority	Madera County Local Transportation Commission	Madera County Transportation Authority
Revenues				
LTF (1/4 Cent Sales Tax)	\$ —	\$ 294,016,113	\$ 2,574,856	\$ —
STAF	—	31,086,111	237,813	—
Other Locally Funded Sales Tax	—	1,153,305,540	—	6,262,712
Interest	2,077,317	5,352,989	134,757	569,718
Federal Grants	367,568	4,596,716	343,339	—
State Grants	36,998,824	10,510,691	—	—
Local Grants	—	48,961,359	65,000	—
LTF Allocation	—	5,320,500	147,235	—
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	64,224,935	63,349,009	—	6,948
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	7,793,808	—	—
Total Revenues	\$ 103,668,644	\$ 1,624,292,836	\$ 3,503,000	\$ 6,839,378
Expenditures				
LTF Claimants, Planning, Administration	\$ —	\$ 300,263,942	\$ 2,568,577	\$ —
STAF Claimants	—	22,436,097	129,682	—
Salaries, Wages, Fringe Benefits	2,193,592	34,805,291	394,159	—
Services and Supplies	4,237,427	47,663,055	180,360	78,182
Interest	106,234,632	600,159	—	—
Debt Service Principal Payments	—	843,583	—	—
Capital Outlay	—	—	—	—
Fixed Assets	—	—	2,451	—
Depreciation	20,057,728	—	—	—
All Other	44,616,805	1,250,308,159	—	3,560,122
Total Expenditures	\$ 177,340,184	\$ 1,656,920,286	\$ 3,275,229	\$ 3,638,304
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	\$ (73,671,540)	\$ (32,627,450)	\$ 227,771	\$ 3,201,074
Other Sources and Uses				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and				
Other Sources Over (Under)				
Expenditures and Other Uses	\$ (73,671,540)	\$ (32,627,450)	\$ 227,771	\$ 3,201,074
Equity, Beginning of Year	\$ 491,824,360	\$ 1,717,994,095	\$ 3,707,589	\$ 20,151,913
Prior Period/Other Adjustments	—	(947,507,782)	—	—
Equity, End of Year	\$ 418,152,820	\$ 737,858,863	\$ 3,935,360	\$ 23,352,987

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Mariposa County Local Transportation Commission	Mendocino Council of Governments	Merced County Association of Governments	Modoc County Local Transportation Commission
Revenues				
LTF (1/4 Cent Sales Tax)	\$ 339,173	\$ 2,705,616	\$ 5,209,406	\$ 142,883
STAF	26,081	144,203	349,351	13,682
Other Locally Funded Sales Tax	—	—	—	—
Interest	9,889	18,624	37,214	2,666
Federal Grants	—	—	1,051,956	—
State Grants	114,000	889,817	70,928	444,005
Local Grants	—	—	67,201	—
LTF Allocation	9,500	239,955	149,900	32,773
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	—	—	883,640	1,108
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	97,272	191,147	—
Total Revenues	\$ 498,643	\$ 4,095,487	\$ 8,010,743	\$ 637,117
Expenditures				
LTF Claimants, Planning, Administration	\$ 372,518	\$ 2,544,153	\$ 5,179,307	\$ 142,883
STAF Claimants	14,304	140,684	326,035	13,683
Salaries, Wages, Fringe Benefits	3,015	—	1,549,067	—
Services and Supplies	40,284	784,382	401,158	206,595
Interest	—	—	6,925	—
Debt Service Principal Payments	—	—	33,120	—
Capital Outlay	—	—	—	—
Fixed Assets	7,979	—	—	22,639
Depreciation	—	—	—	—
All Other	3,000	194,243	227,617	104,000
Total Expenditures	\$ 441,100	\$ 3,663,462	\$ 7,723,229	\$ 489,800
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	\$ 57,543	\$ 432,025	\$ 287,514	\$ 147,317
Other Sources and Uses				
Operating Transfers In	\$ —	\$ —	\$ 88,500	\$ —
Operating Transfers Out	—	—	88,500	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	(1,471)
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ (1,471)
Excess (Deficiency) of Revenues and				
Other Sources Over (Under)				
Expenditures and Other Uses	\$ 57,543	\$ 432,025	\$ 287,514	\$ 145,846
Equity, Beginning of Year	\$ 233,570	\$ 2,041,917	\$ 1,926,360	\$ 34,096
Prior Period/Other Adjustments	—	2,400	(67,376)	(118,249)
Equity, End of Year	\$ 291,113	\$ 2,476,342	\$ 2,146,498	\$ 61,693

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Mono County Local Transportation Commission	Association of Monterey Bay Area Governments	Transportation Agency for Monterey County	Nevada County Local Transportation Commission
Revenues				
LTF (1/4 Cent Sales Tax)	\$ 587,855	\$ —	\$ 12,028,563	\$ 2,799,948
STAF	19,587	—	907,279	148,731
Other Locally Funded Sales Tax	—	—	—	—
Interest	4,080	—	354,401	49,007
Federal Grants	—	1,698,321	228,689	—
State Grants	297,094	206,685	13,310,630	241,733
Local Grants	—	1,303,789	422,909	1,037,168
LTF Allocation	13,500	—	908,485	243,300
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	—	133,125	46,376	74,640
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	—	324,584	—
Total Revenues	\$ 922,116	\$ 3,341,920	\$ 28,531,916	\$ 4,594,527
Expenditures				
LTF Claimants, Planning, Administration	\$ 446,797	\$ —	\$ 13,206,284	\$ 2,818,047
STAF Claimants	19,585	—	1,079,419	151,394
Salaries, Wages, Fringe Benefits	—	829,872	1,203,507	278,327
Services and Supplies	295,324	1,409,394	392,799	408,684
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	4,204,982	—
Fixed Assets	—	—	—	—
Depreciation	—	—	—	—
All Other	—	977,766	10,317,059	395,405
Total Expenditures	\$ 761,706	\$ 3,217,032	\$ 30,404,050	\$ 4,051,857
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	\$ 160,410	\$ 124,888	\$ (1,872,134)	\$ 542,670
Other Sources and Uses				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and				
Other Sources Over (Under)				
Expenditures and Other Uses	\$ 160,410	\$ 124,888	\$ (1,872,134)	\$ 542,670
Equity, Beginning of Year	\$ 224,370	\$ 129,209	\$ 21,368,364	\$ 3,524,075
Prior Period/Other Adjustments	—	—	—	—
Equity, End of Year	\$ 384,780	\$ 254,097	\$ 19,496,230	\$ 4,066,745

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Foothill Transportation Corridor Agency	San Joaquin Transportation Corridor Agency	Orange County Transportation Authority	Placer County Local Transportation Commission
Revenues				
LTF (1/4 Cent Sales Tax)	\$ —	\$ —	\$ 85,326,387	\$ 14,962,835
STAF	—	—	6,041,488	355,602
Other Locally Funded Sales Tax	—	—	232,840,317	—
Interest	8,732,000	4,496,000	7,551,168	93,998
Federal Grants	126,000	267,000	8,144,449	1,228,038
State Grants	245,000	—	1,714,591	926,863
Local Grants	—	—	—	—
LTF Allocation	—	—	3,659,187	711,376
TDA Allocation Returned	—	—	1,756	—
Other/Miscellaneous	91,402,000	69,909,000	130,272,757	277,050
Developer Fees	17,932,000	9,749,000	—	—
Vehicle Registration Fees	—	—	4,839,816	—
Total Revenues	\$ 118,437,000	\$ 84,421,000	\$ 480,391,916	\$ 18,555,762
Expenditures				
LTF Claimants, Planning, Administration	\$ —	\$ —	\$ 82,021,074	\$ 8,852,904
STAF Claimants	—	—	6,123,277	202,288
Salaries, Wages, Fringe Benefits	2,983,000	2,048,000	26,097,153	569,236
Services and Supplies	9,850,000	4,830,000	82,958,827	1,843,233
Interest	112,911,000	103,840,000	43,441,556	—
Debt Service Principal Payments	—	—	57,660,000	—
Capital Outlay	—	—	20,403,508	—
Fixed Assets	—	—	341,655	—
Depreciation	4,932,000	1,940,000	8,421,974	65,651
All Other	27,179,000	16,372,000	114,059,963	669,863
Total Expenditures	\$ 157,855,000	\$ 129,030,000	\$ 441,528,987	\$ 12,203,175
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	\$ (39,418,000)	\$ (44,609,000)	\$ 38,862,929	\$ 6,352,587
Other Sources and Uses				
Operating Transfers In	\$ —	\$ —	\$ 111,099,345	\$ —
Operating Transfers Out	—	—	111,099,345	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	(5,942,706)	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ (5,942,706)	\$ —
Excess (Deficiency) of Revenues and				
Other Sources Over (Under)				
Expenditures and Other Uses	\$ (39,418,000)	\$ (44,609,000)	\$ 32,920,223	\$ 6,352,587
Equity, Beginning of Year	\$ (72,276,000)	\$ (654,312,000)	\$ 842,463,340	\$ 1,698,365
Prior Period/Other Adjustments	(1,217,877,000)	(1,040,570,000)	—	—
Equity, End of Year	\$ (1,329,571,000)	\$ (1,739,491,000)	\$ 875,383,563	\$ 8,050,952

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Plumas County Local Transportation Commission	Coachella Valley Association of Governments	Western Riverside Council of Governments	Riverside County Transportation Commission
Revenues				
LTF (1/4 Cent Sales Tax)	\$ 519,891	\$ —	\$ —	\$ 58,421,527
STAF	30,665	—	—	2,899,065
Other Locally Funded Sales Tax	—	—	—	117,665,825
Interest	7,720	570,756	44,463	3,115,232
Federal Grants	76,177	2,397,384	323,948	18,587,884
State Grants	179,678	399,165	373,188	3,834,263
Local Grants	—	13,107,814	396,067	758,506
LTF Allocation	37,521	232,546	470,066	7,812,510
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	116	312,226	244,513	6,971,667
Developer Fees	—	7,485,529	72,233,496	35,615,226
Vehicle Registration Fees	—	—	—	1,435,098
Total Revenues	\$ 851,768	\$ 24,505,420	\$ 74,085,741	\$ 257,116,803
Expenditures				
LTF Claimants, Planning, Administration	\$ 416,518	\$ —	\$ —	\$ 50,304,661
STAF Claimants	50,000	—	—	1,958,571
Salaries, Wages, Fringe Benefits	—	1,251,020	954,212	2,581,434
Services and Supplies	218,786	918,993	35,659,507	108,586,412
Interest	—	1,430,403	—	9,191,799
Debt Service Principal Payments	—	7,848,889	12,254	26,316,789
Capital Outlay	—	—	—	—
Fixed Assets	—	8,352	30,678	8,000
Depreciation	—	—	—	—
All Other	—	8,998,011	7,034	5,984,934
Total Expenditures	\$ 685,304	\$ 20,455,668	\$ 36,663,685	\$ 204,932,600
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	\$ 166,464	\$ 4,049,752	\$ 37,422,056	\$ 52,184,203
Other Sources and Uses				
Operating Transfers In	\$ —	\$ 266,620	\$ 338,270	\$ 41,523,149
Operating Transfers Out	—	266,620	338,270	41,523,149
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and				
Other Sources Over (Under)				
Expenditures and Other Uses	\$ 166,464	\$ 4,049,752	\$ 37,422,056	\$ 52,184,203
Equity, Beginning of Year	\$ 387,172	\$ 47,098,085	\$ 2,570,084	\$ 192,883,954
Prior Period/Other Adjustments	15,343	—	—	306,209
Equity, End of Year	\$ 568,979	\$ 51,147,837	\$ 39,992,140	\$ 245,374,366

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Sacramento Area Council of Governments	Sacramento Placerville Transportation Corridor	Sacramento County Transportation Authority	Sacramento Abandoned Vehicle Service Authority
Revenues				
LTF (1/4 Cent Sales Tax)	\$ 58,802,538	\$ —	\$ —	\$ —
STAF	3,514,139	—	—	—
Other Locally Funded Sales Tax	—	—	97,159,755	—
Interest	205,382	2,745	164,590	4,820
Federal Grants	3,010,594	—	—	—
State Grants	9,437,243	—	759,840	—
Local Grants	1,200,113	—	620,000	—
LTF Allocation	2,038,333	—	—	—
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	763,266	40,500	796,807	—
Developer Fees	—	—	—	—
Vehicle Registration Fees	2,320,630	—	—	1,112,098
Total Revenues	\$ 81,292,238	\$ 43,245	\$ 99,500,992	\$ 1,116,918
Expenditures				
LTF Claimants, Planning, Administration	\$ 57,132,800	\$ —	\$ —	\$ —
STAF Claimants	3,381,134	—	—	—
Salaries, Wages, Fringe Benefits	—	—	662,502	—
Services and Supplies	20,098,782	31,947	2,694,407	—
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
Fixed Assets	—	—	—	—
Depreciation	—	—	—	—
All Other	612,881	—	89,464,130	1,141,064
Total Expenditures	\$ 81,225,597	\$ 31,947	\$ 92,821,039	\$ 1,141,064
Excess (Deficiency) of Revenues	—	—	—	—
Over (Under) Expenditures	\$ 66,641	\$ 11,298	\$ 6,679,953	\$ (24,146)
Other Sources and Uses				
Operating Transfers In	\$ —	\$ —	\$ 225,000	\$ —
Operating Transfers Out	—	—	225,000	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and				
Other Sources Over (Under)	—	—	—	—
Expenditures and Other Uses	\$ 66,641	\$ 11,298	\$ 6,679,953	\$ (24,146)
Equity, Beginning of Year	\$ 20,976,342	\$ 190,167	\$ 25,438,425	\$ 387,084
Prior Period/Other Adjustments	(1,475,099)	—	—	—
Equity, End of Year	\$ 19,567,884	\$ 201,465	\$ 32,118,378	\$ 362,938

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Council of San Benito County Governments	San Bernardino Associated Governments	San Diego Association of Governments	San Diego Metropolitan Transit Development Board
Revenues				
LTF (1/4 Cent Sales Tax)	\$ 1,225,156	\$ 58,790,192	\$ 105,871,093	\$ —
STAF	82,605	3,242,050	1,546,690	4,779,098
Other Locally Funded Sales Tax	—	111,575,283	232,815,917	—
Interest	194,809	1,825,411	4,632,687	9,922,538
Federal Grants	—	2,333,454	23,889,031	97,666,142
State Grants	203,892	25,329,378	5,028,695	9,776,939
Local Grants	—	1,598,214	—	84,211,912
LTF Allocation	—	114,000	4,060,090	39,830,949
TDA Allocation Returned	—	55,078	1,247,812	—
Other/Miscellaneous	325,266	1,423,281	47,807,786	61,746,062
Developer Fees	—	—	—	—
Vehicle Registration Fees	50,106	1,487,896	—	—
Total Revenues	\$ 2,081,834	\$ 207,774,237	\$ 426,899,801	\$ 307,933,640
Expenditures				
LTF Claimants, Planning, Administration	\$ 1,731,254	\$ 61,255,737	\$ 109,340,373	\$ —
STAF Claimants	1,612	4,048,049	1,550,763	4,805,045
Salaries, Wages, Fringe Benefits	—	2,573,017	13,139,979	4,493,153
Services and Supplies	917,843	102,545,615	29,173,350	73,869,792
Interest	—	10,938,964	20,088,071	7,891,548
Debt Service Principal Payments	—	28,230,000	63,875,000	5,737,390
Capital Outlay	—	—	29,989,124	—
Fixed Assets	—	—	—	—
Depreciation	—	16,210	—	—
All Other	148,921	36,658	285,107,345	137,302,114
Total Expenditures	\$ 2,799,630	\$ 209,644,250	\$ 552,264,005	\$ 234,099,042
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	\$ (717,796)	\$ (1,870,013)	\$ (125,364,204)	\$ 73,834,598
Other Sources and Uses				
Operating Transfers In	\$ —	\$ 50,550,678	\$ 96,010,536	\$ —
Operating Transfers Out	—	50,550,678	96,010,536	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	20,348,915	(18,028,093)
Total Other Sources and (Uses)	\$ —	\$ —	\$ 20,348,915	\$ (18,028,093)
Excess (Deficiency) of Revenues and				
Other Sources Over (Under)				
Expenditures and Other Uses	\$ (717,796)	\$ (1,870,013)	\$ (105,015,289)	\$ 55,806,505
Equity, Beginning of Year	\$ 13,103,371	\$ 194,644,154	\$ 265,632,034	\$ 182,996,643
Prior Period/Other Adjustments	(279,953)	12,103,625	(15,862,687)	—
Equity, End of Year	\$ 12,105,622	\$ 204,877,766	\$ 144,754,058	\$ 238,803,148

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	San Francisco County Transportation Authority	San Joaquin County Council of Governments	San Luis Obispo Area Council of Governments	San Mateo County Transportation Authority
Revenues				
LTF (1/4 Cent Sales Tax)	\$ —	\$ 20,375,418	\$ 8,750,731	\$ —
STAF	—	1,165,914	443,705	—
Other Locally Funded Sales Tax	64,113,802	42,293,992	—	55,394,330
Interest	1,001,923	1,189,653	103,867	1,250,898
Federal Grants	—	973,999	646,539	—
State Grants	58,662,616	761,421	749,150	663,528
Local Grants	—	68,424	1,000	396,100
LTF Allocation	—	784,815	663,621	—
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	2,134,624	288,693	1,699,251	870,428
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	—	247,060	—
Total Revenues	\$ 125,912,965	\$ 67,902,329	\$ 13,304,924	\$ 58,575,284
Expenditures				
LTF Claimants, Planning, Administration	\$ —	\$ 24,811,279	\$ 9,040,000	\$ —
STAF Claimants	—	1,177,020	408,304	—
Salaries, Wages, Fringe Benefits	1,377,644	2,249,156	1,143,916	359,002
Services and Supplies	3,832,636	376,087	948,298	155,041
Interest	848,735	850,539	—	1,793,835
Debt Service Principal Payments	—	28,519	—	7,465,000
Capital Outlay	—	—	—	—
Fixed Assets	92,770	7,984,760	5,997	—
Depreciation	—	—	—	—
All Other	134,286,545	52,374,444	1,774,786	40,037,742
Total Expenditures	\$ 140,438,330	\$ 89,851,804	\$ 13,321,301	\$ 49,810,620
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	\$ (14,525,365)	\$ (21,949,475)	\$ (16,377)	\$ 8,764,664
Other Sources and Uses				
Operating Transfers In	\$ —	\$ —	\$ —	\$ 1,795,000
Operating Transfers Out	—	—	—	1,795,000
Long -Term Debt Proceeds	—	8,000,000	—	—
Other Sources (Uses)	—	(1,950,484)	—	—
Total Other Sources and (Uses)	\$ —	\$ 6,049,516	\$ —	\$ —
Excess (Deficiency) of Revenues and				
Other Sources Over (Under)				
Expenditures and Other Uses	\$ (14,525,365)	\$ (15,899,959)	\$ (16,377)	\$ 8,764,664
Equity, Beginning of Year	\$ 102,741,505	\$ 157,541,939	\$ 7,259,722	\$ 359,611,637
Prior Period/Other Adjustments	47,249,638	598	—	(527,737)
Equity, End of Year	\$ 135,465,778	\$ 141,642,578	\$ 7,243,345	\$ 367,848,564

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Peninsula Traffic Congestion Relief Alliance	Santa Barbara County Association of Governments	Santa Clara County Congestion Management Agency	Santa Cruz County Transportation Commission
Revenues				
LTF (1/4 Cent Sales Tax)	\$ —	\$ 13,390,880	\$ —	\$ 7,089,277
STAF	—	765,693	—	859,083
Other Locally Funded Sales Tax	—	27,982,381	—	—
Interest	3,536	312,852	84,289	78,106
Federal Grants	—	4,200,258	671,000	1,568,718
State Grants	736,463	3,288,415	293,160	4,467,360
Local Grants	341,368	787,000	115,024,353	31,197
LTF Allocation	—	384,795	—	798,648
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	698,713	541,938	17,487	5,644
Developer Fees	—	—	79,740	—
Vehicle Registration Fees	—	350,802	—	226,207
Total Revenues	\$ 1,780,080	\$ 52,005,014	\$ 116,170,029	\$ 15,124,240
Expenditures				
LTF Claimants, Planning, Administration	\$ —	\$ 13,300,540	\$ —	\$ 7,046,672
STAF Claimants	—	775,074	—	821,201
Salaries, Wages, Fringe Benefits	644,520	1,597,105	2,645,702	1,285,227
Services and Supplies	465,046	4,489,036	390,540	3,235,974
Interest	—	991,030	5,134	—
Debt Service Principal Payments	—	4,113,481	—	—
Capital Outlay	22,936	—	112,307,560	—
Fixed Assets	—	3,073,642	—	—
Depreciation	—	—	—	—
All Other	235,137	24,865,929	183,729	2,280,600
Total Expenditures	\$ 1,367,639	\$ 53,205,837	\$ 115,532,665	\$ 14,669,674
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	\$ 412,441	\$ (1,200,823)	\$ 637,364	\$ 454,566
Other Sources and Uses				
Operating Transfers In	\$ —	\$ 5,529,645	\$ —	\$ 339,879
Operating Transfers Out	—	5,529,645	—	339,879
Long -Term Debt Proceeds	—	27,790,676	—	—
Other Sources (Uses)	—	(26,981,083)	—	—
Total Other Sources and (Uses)	\$ —	\$ 809,593	\$ —	\$ —
Excess (Deficiency) of Revenues and				
Other Sources Over (Under)				
Expenditures and Other Uses	\$ 412,441	\$ (391,230)	\$ 637,364	\$ 454,566
Equity, Beginning of Year	\$ 224,985	\$ 20,486,902	\$ 1,514,829	\$ 7,200,545
Prior Period/Other Adjustments	—	—	—	(2,291,109)
Equity, End of Year	\$ 637,426	\$ 20,095,672	\$ 2,152,193	\$ 5,364,002

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Shasta County Regional Transportation Planning Agency	Sierra County Local Transportation Commission	Siskiyou County Local Transportation Commission	Solano County Transportation Authority Congestion Management
Revenues				
LTF (1/4 Cent Sales Tax)	\$ 6,078,680	\$ 44,247	\$ 1,016,574	\$ —
STAF	268,511	5,165	85,848	—
Other Locally Funded Sales Tax	—	—	—	—
Interest	20,432	1,388	1,203	—
Federal Grants	814,989	—	—	2,490,655
State Grants	1,128,651	175,000	178,151	4,346,659
Local Grants	—	—	—	287,320
LTF Allocation	123,021	—	—	484,644
TDA Allocation Returned	—	27,902	—	—
Other/Miscellaneous	3,088	12,880	—	740,191
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	—	—	—
Total Revenues	\$ 8,437,372	\$ 266,582	\$ 1,281,776	\$ 8,349,469
Expenditures				
LTF Claimants, Planning, Administration	\$ 5,917,034	\$ 69,187	\$ 979,074	\$ —
STAF Claimants	385,779	504	82,917	—
Salaries, Wages, Fringe Benefits	—	—	—	1,060,351
Services and Supplies	876,562	135,072	204,997	7,065,362
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
Fixed Assets	—	—	3,807	—
Depreciation	—	—	—	—
All Other	1,231,819	—	—	—
Total Expenditures	\$ 8,411,194	\$ 204,763	\$ 1,270,795	\$ 8,125,713
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	\$ 26,178	\$ 61,819	\$ 10,981	\$ 223,756
Other Sources and Uses				
Operating Transfers In	\$ —	\$ —	\$ —	\$ 812,520
Operating Transfers Out	—	—	—	812,520
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	(302,810)
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ (302,810)
Excess (Deficiency) of Revenues and				
Other Sources Over (Under)				
Expenditures and Other Uses	\$ 26,178	\$ 61,819	\$ 10,981	\$ (79,054)
Equity, Beginning of Year	\$ 3,795,964	\$ 100,890	\$ 244,746	\$ 1,323,055
Prior Period/Other Adjustments	(738,161)	—	—	(14,308)
Equity, End of Year	\$ 3,083,981	\$ 162,709	\$ 255,727	\$ 1,229,693

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Stanislaus Council of Governments	Tehama County Transportation Commission	Trinity County Transportation Commission	Tulare County Association of Governments
Revenues				
LTF (1/4 Cent Sales Tax)	\$ 16,068,309	\$ 1,434,289	\$ 169,802	\$ 9,406,863
STAF	760,467	104,538	19,930	594,871
Other Locally Funded Sales Tax	—	—	—	—
Interest	52,588	5,088	13,250	132,800
Federal Grants	1,172,892	9,747	443	747,289
State Grants	455,544	780,597	136,469	50,000
Local Grants	116,557	—	—	—
LTF Allocation	597,049	202,620	56,400	321,291
TDA Allocation Returned	—	—	136,042	—
Other/Miscellaneous	433,677	30,224	—	140,428
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	—	—	—
Total Revenues	\$ 19,657,083	\$ 2,567,103	\$ 532,336	\$ 11,393,542
Expenditures				
LTF Claimants, Planning, Administration	\$ 16,050,662	\$ 1,435,550	\$ 343,900	\$ 9,266,731
STAF Claimants	739,185	104,603	—	778,606
Salaries, Wages, Fringe Benefits	1,060,765	178,617	—	—
Services and Supplies	968,923	238,836	208,777	1,193,201
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
Fixed Assets	—	5,755	—	—
Depreciation	—	—	—	—
All Other	417,057	505,694	—	—
Total Expenditures	\$ 19,236,592	\$ 2,469,055	\$ 552,677	\$ 11,238,538
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	\$ 420,491	\$ 98,048	\$ (20,341)	\$ 155,004
Other Sources and Uses				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and				
Other Sources Over (Under)				
Expenditures and Other Uses	\$ 420,491	\$ 98,048	\$ (20,341)	\$ 155,004
Equity, Beginning of Year	\$ 500,355	\$ 68,465	\$ 1,108,257	\$ 4,079,681
Prior Period/Other Adjustments	(34,685)	—	1,574	(18,261)
Equity, End of Year	\$ 886,161	\$ 166,513	\$ 1,089,490	\$ 4,216,424

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Tuolumne County and Cities Planning Council	Ventura County Transportation Commission	State Total
Revenues			
LTF (1/4 Cent Sales Tax)	\$ 1,502,658	\$ 26,797,359	\$ 1,148,091,625
STAF	82,898	1,262,143	104,517,939
Other Locally Funded Sales Tax	—	—	2,364,790,598
Interest	45,035	145,420	64,872,799
Federal Grants	—	8,714,603	263,218,963
State Grants	691,159	1,092,075	239,696,910
Local Grants	—	1,523,065	304,997,446
LTF Allocation	44,676	3,787,526	87,041,853
TDA Allocation Returned	—	—	7,832,730
Other/Miscellaneous	—	905,766	586,335,785
Developer Fees	—	—	143,094,991
Vehicle Registration Fees	—	709,458	31,806,363
Total Revenues	\$ 2,366,426	\$ 44,937,415	\$ 5,346,298,002
Expenditures			
LTF Claimants, Planning, Administration	\$ 1,499,096	\$ 27,603,350	\$ 1,147,178,177
STAF Claimants	82,898	1,460,953	99,232,571
Salaries, Wages, Fringe Benefits	271,696	1,566,604	193,107,400
Services and Supplies	122,939	15,258,578	682,680,816
Interest	—	—	431,608,392
Debt Service Principal Payments	—	—	233,272,805
Capital Outlay	—	—	219,657,456
Fixed Assets	8,507	—	11,947,700
Depreciation	—	—	36,400,244
All Other	55,000	—	2,387,880,475
Total Expenditures	\$ 2,040,136	\$ 45,889,485	\$ 5,442,966,036
Excess (Deficiency) of Revenues			
Over (Under) Expenditures	\$ 326,290	\$ (952,070)	\$ (96,668,034)
Other Sources and Uses			
Operating Transfers In	\$ —	\$ —	\$ 355,718,711
Operating Transfers Out	—	—	355,718,711
Long -Term Debt Proceeds	—	—	35,790,676
Other Sources (Uses)	—	—	(32,857,732)
Total Other Sources and (Uses)	\$ —	\$ —	\$ 2,932,944
Excess (Deficiency) of Revenues and			
Other Sources Over (Under)			
Expenditures and Other Uses	\$ 326,290	\$ (952,070)	\$ (93,735,090)
Equity, Beginning of Year	\$ 1,768,176	\$ 8,105,108	\$ 4,660,591,013
Prior Period/Other Adjustments	—	(4,938)	(3,167,821,993)
Equity, End of Year	\$ 2,094,466	\$ 7,148,100	\$ 1,399,033,930

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Metropolitan Transportation Commission Alameda	Contra Costa	Marin	Napa
Balance Sheets				
Assets				
Cash and Investments	\$ 12,038,188	\$ 15,158,845	\$ 1,151,340	\$ 8,226,122
Accounts Receivable	20,000	—	—	—
Interest Receivable	—	6,049	4,413	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 12,058,188	\$ 15,164,894	\$ 1,155,753	\$ 8,226,122
Liabilities				
Accounts Payable	\$ 1,164,142	\$ 218,261	\$ 47,266	\$ 47,000
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Other Liabilities	188,123	—	32,496	—
TDA Allocations Payable	—	—	—	19,698
Total Liabilities	\$ 1,352,265	\$ 218,261	\$ 79,762	\$ 66,698
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ 8,263,415	\$ 3,598,461	\$ 604,587	\$ 1,140,921
TDA Funds Reserved	2,442,508	11,348,172	471,404	7,018,503
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	—	—	—	—
Total Fund Equity	\$ 10,705,923	\$ 14,946,633	\$ 1,075,991	\$ 8,159,424
Total Liabilities and Equity	\$ 12,058,188	\$ 15,164,894	\$ 1,155,753	\$ 8,226,122
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 55,175,813	\$ 31,412,304	\$ 9,907,306	\$ 5,102,757
Interest	199,044	100,583	25,382	88,821
TDA Allocations Returned	81,874	95,018	—	1,986,008
Other/Miscellaneous	—	—	—	—
Total Revenues	\$ 55,456,731	\$ 31,607,905	\$ 9,932,688	\$ 7,177,586
Expenditures				
LTF Claimants, Planning, Administration	\$ 56,940,558	\$ 29,986,440	\$ 9,949,087	\$ 4,839,856
All Other	—	—	—	—
Total Expenditures	\$ 56,940,558	\$ 29,986,440	\$ 9,949,087	\$ 4,839,856
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (1,483,827)	\$ 1,621,465	\$ (16,399)	\$ 2,337,730
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (1,483,827)	\$ 1,621,465	\$ (16,399)	\$ 2,337,730
Equity, Beginning of Year	\$ 12,189,750	\$ 13,325,168	\$ 1,092,390	\$ 5,821,694
Prior Year Adjustments	—	—	—	—
Equity, End of Year	\$ 10,705,923	\$ 14,946,633	\$ 1,075,991	\$ 8,159,424

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Metropolitan Transportation Commission — (continued) San Francisco	San Mateo	Santa Clara	Solano
Balance Sheets				
Assets				
Cash and Investments	\$ 1,995,946	\$ 2,067,166	\$ 5,240,121	\$ 10,267,000
Accounts Receivable	—	—	—	—
Interest Receivable	—	18,584	—	49,366
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 1,995,946	\$ 2,085,750	\$ 5,240,121	\$ 10,316,366
Liabilities				
Accounts Payable	\$ 13,521	\$ —	\$ 165,766	\$ 285,612
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Other Liabilities	201,750	89,930	288,474	779,435
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ 215,271	\$ 89,930	\$ 454,240	\$ 1,065,047
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ 1,128,184	\$ 1,859,434	\$ 3,756,224	\$ 6,439,515
TDA Funds Reserved	652,491	136,386	1,029,657	2,811,804
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	—	—	—	—
Total Fund Equity	\$ 1,780,675	\$ 1,995,820	\$ 4,785,881	\$ 9,251,319
Total Liabilities and Equity	\$ 1,995,946	\$ 2,085,750	\$ 5,240,121	\$ 10,316,366
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 29,492,989	\$ 28,570,875	\$ 69,078,642	\$ 13,532,712
Interest	56,216	117,354	101,447	257,722
TDA Allocations Returned	—	2,861	—	708
Other/Miscellaneous	—	—	—	—
Total Revenues	\$ 29,549,205	\$ 28,691,090	\$ 69,180,089	\$ 13,791,142
Expenditures				
LTF Claimants, Planning, Administration	\$ 29,552,661	\$ 29,036,250	\$ 68,921,626	\$ 14,476,490
All Other	—	—	—	—
Total Expenditures	\$ 29,552,661	\$ 29,036,250	\$ 68,921,626	\$ 14,476,490
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (3,456)	\$ (345,160)	\$ 258,463	\$ (685,348)
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (3,456)	\$ (345,160)	\$ 258,463	\$ (685,348)
Equity, Beginning of Year	\$ 1,784,131	\$ 2,340,980	\$ 4,527,418	\$ 9,936,667
Prior Year Adjustments	—	—	—	—
Equity, End of Year	\$ 1,780,675	\$ 1,995,820	\$ 4,785,881	\$ 9,251,319

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Metropolitan Transportation Commission — (continued)		Alpine County Transportation Commission	Amador County Transportation Commission
	Sonoma	Total		
Balance Sheets				
Assets				
Cash and Investments	\$ 19,234,404	\$ 75,379,132	\$ 57,007	\$ 829,888
Accounts Receivable	—	20,000	—	—
Interest Receivable	—	78,412	104	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 19,234,404	\$ 75,477,544	\$ 57,111	\$ 829,888
Liabilities				
Accounts Payable	\$ 86,635	\$ 2,028,203	\$ —	\$ —
Due to Other Funds	—	—	539	—
Due to Other Agencies	—	—	—	—
Other Liabilities	16,854	1,597,062	—	—
TDA Allocations Payable	—	19,698	—	—
Total Liabilities	\$ 103,489	\$ 3,644,963	\$ 539	\$ —
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ 4,310,299	\$ 31,101,040	\$ —	\$ —
TDA Funds Reserved	14,820,616	40,731,541	—	829,888
TDA Unallocated Apportionments	—	—	56,572	—
TDA Unrestricted	—	—	—	—
Total Fund Equity	\$ 19,130,915	\$ 71,832,581	\$ 56,572	\$ 829,888
Total Liabilities and Equity	\$ 19,234,404	\$ 75,477,544	\$ 57,111	\$ 829,888
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 17,369,653	\$ 259,643,051	\$ 46,532	\$ 1,045,454
Interest	379,642	1,326,211	709	11,649
TDA Allocations Returned	758,054	2,924,523	—	—
Other/Miscellaneous	—	—	—	—
Total Revenues	\$ 18,507,349	\$ 263,893,785	\$ 47,241	\$ 1,057,103
Expenditures				
LTF Claimants, Planning, Administration	\$ 16,816,371	\$ 260,519,339	\$ 10,000	\$ 1,011,639
All Other	—	—	—	—
Total Expenditures	\$ 16,816,371	\$ 260,519,339	\$ 10,000	\$ 1,011,639
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 1,690,978	\$ 3,374,446	\$ 37,241	\$ 45,464
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 1,690,978	\$ 3,374,446	\$ 37,241	\$ 45,464
Equity, Beginning of Year	\$ 17,439,937	\$ 68,458,135	\$ 19,331	\$ 784,424
Prior Year Adjustments	—	—	—	—
Equity, End of Year	\$ 19,130,915	\$ 71,832,581	\$ 56,572	\$ 829,888

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Butte County Association of Governments	Calaveras County Local Transportation Commission	Colusa County Local Transportation Commission	Del Norte County Local Transportation Commission
Balance Sheets				
Assets				
Cash and Investments	\$ 3,884,042	\$ 517,423	\$ 215,261	\$ 24,908
Accounts Receivable	—	—	27,683	79,300
Interest Receivable	31,934	—	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	419,600	25,102	—	—
Other Assets	—	—	—	—
Total Assets	\$ 4,335,576	\$ 542,525	\$ 242,944	\$ 104,208
Liabilities				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	1,084,267	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ 1,084,267	\$ —	\$ —	\$ —
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	2,489,859	—	—	—
TDA Unallocated Apportionments	761,450	—	—	104,208
TDA Unrestricted	—	542,525	242,944	—
Total Fund Equity	\$ 3,251,309	\$ 542,525	\$ 242,944	\$ 104,208
Total Liabilities and Equity	\$ 4,335,576	\$ 542,525	\$ 242,944	\$ 104,208
Statement of Revenues,				
Expenditures and Changes in				
Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 6,014,661	\$ 848,612	\$ 553,355	\$ 488,532
Interest	146,790	59,005	6,733	1,467
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	—	—
Total Revenues	\$ 6,161,451	\$ 907,617	\$ 560,088	\$ 489,999
Expenditures				
LTF Claimants, Planning, Administration	\$ 6,292,216	\$ 664,540	\$ 640,757	\$ 628,162
All Other	—	—	—	—
Total Expenditures	\$ 6,292,216	\$ 664,540	\$ 640,757	\$ 628,162
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	\$ (130,765)	\$ 243,077	\$ (80,669)	\$ (138,163)
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and				
Other Sources Over (Under)				
Expenditures and Other Uses	\$ (130,765)	\$ 243,077	\$ (80,669)	\$ (138,163)
Equity, Beginning of Year	\$ 2,987,475	\$ 299,448	\$ 325,355	\$ 242,371
Prior Year Adjustments	394,599	—	(1,742)	—
Equity, End of Year	\$ 3,251,309	\$ 542,525	\$ 242,944	\$ 104,208

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	El Dorado County Local Transportation Commission	Tahoe Regional Planning Agency El Dorado	Placer	Total
Balance Sheets				
Assets				
Cash and Investments	\$ 509,619	\$ 89,842	\$ 26,835	\$ 116,672
Accounts Receivable	—	—	—	—
Interest Receivable	—	—	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	106,999	32,877	27,118	59,995
Other Assets	—	—	—	—
Total Assets	\$ 616,618	\$ 122,719	\$ 53,953	\$ 176,672
Liabilities				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ —	\$ —	\$ —	\$ —
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	53,738	122,719	53,953	176,672
TDA Unallocated Apportionments	562,880	—	—	—
TDA Unrestricted	—	—	—	—
Total Fund Equity	\$ 616,618	\$ 122,719	\$ 53,953	\$ 176,672
Total Liabilities and Equity	\$ 616,618	\$ 122,719	\$ 53,953	\$ 176,672
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 3,111,052	\$ 832,802	\$ 689,621	\$ 1,522,423
Interest	6,660	1,487	4,044	5,531
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	—	—
Total Revenues	\$ 3,117,712	\$ 834,289	\$ 693,665	\$ 1,527,954
Expenditures				
LTF Claimants, Planning, Administration	\$ 3,003,993	\$ 806,873	\$ 665,878	\$ 1,472,751
All Other	—	—	—	—
Total Expenditures	\$ 3,003,993	\$ 806,873	\$ 665,878	\$ 1,472,751
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 113,719	\$ 27,416	\$ 27,787	\$ 55,203
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 113,719	\$ 27,416	\$ 27,787	\$ 55,203
Equity, Beginning of Year	\$ 502,899	\$ 95,303	\$ 26,166	\$ 121,469
Prior Year Adjustments	—	—	—	—
Equity, End of Year	\$ 616,618	\$ 122,719	\$ 53,953	\$ 176,672

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Fresno County Council of Governments	Glenn County Local Transportation Commission	Humboldt County Association of Governments	Imperial Valley Association of Governments
Balance Sheets				
Assets				
Cash and Investments	\$ 4,702,391	\$ 498,263	\$ 1,405,689	\$ 1,467,507
Accounts Receivable	—	—	—	—
Interest Receivable	12,159	—	—	10,537
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 4,714,550	\$ 498,263	\$ 1,405,689	\$ 1,478,044
Liabilities				
Accounts Payable	\$ —	\$ —	\$ 17,641	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	51,500	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	1,574,442	—	—	—
Total Liabilities	\$ 1,574,442	\$ 51,500	\$ 17,641	\$ —
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	3,140,108	—	—	—
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	—	446,763	1,388,048	1,478,044
Total Fund Equity	\$ 3,140,108	\$ 446,763	\$ 1,388,048	\$ 1,478,044
Total Liabilities and Equity	\$ 4,714,550	\$ 498,263	\$ 1,405,689	\$ 1,478,044
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 25,237,893	\$ 687,261	\$ 3,599,164	\$ 3,993,618
Interest	102,107	5,537	35,238	33,726
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	—	—
Total Revenues	\$ 25,340,000	\$ 692,798	\$ 3,634,402	\$ 4,027,344
Expenditures				
LTF Claimants, Planning, Administration	\$ 24,563,363	\$ 637,500	\$ 2,826,380	\$ 3,378,756
All Other	—	—	—	—
Total Expenditures	\$ 24,563,363	\$ 637,500	\$ 2,826,380	\$ 3,378,756
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 776,637	\$ 55,298	\$ 808,022	\$ 648,588
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 776,637	\$ 55,298	\$ 808,022	\$ 648,588
Equity, Beginning of Year	\$ 2,363,471	\$ 391,465	\$ 580,026	\$ 860,708
Prior Year Adjustments	—	—	—	(31,252)
Equity, End of Year	\$ 3,140,108	\$ 446,763	\$ 1,388,048	\$ 1,478,044

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Inyo County Local Transportation Commission	Kern Council of Governments	Kings County Association of Governments	Lake County/City Council of Governments
Balance Sheets				
Assets				
Cash and Investments	\$ 110,191	\$ 11,280,522	\$ —	\$ 292,411
Accounts Receivable	—	—	—	47,190
Interest Receivable	—	—	—	—
Due From Other Funds	—	115,671	—	—
Due From Other Agencies	44,793	49,185	—	—
Other Assets	—	—	—	—
Total Assets	\$ 154,984	\$ 11,445,378	\$ —	\$ 339,601
Liabilities				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	227	316,140	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ 227	\$ 316,140	\$ —	\$ —
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ 56,186	\$ —	\$ —	\$ 93,710
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	98,571	—	—	—
TDA Unrestricted	—	11,129,238	—	245,891
Total Fund Equity	\$ 154,757	\$ 11,129,238	\$ —	\$ 339,601
Total Liabilities and Equity	\$ 154,984	\$ 11,445,378	\$ —	\$ 339,601
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 667,423	\$ 19,861,572	\$ 2,501,019	\$ 1,187,722
Interest	1,234	210,145	7,763	8,296
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	—	22,590
Total Revenues	\$ 668,657	\$ 20,071,717	\$ 2,508,782	\$ 1,218,608
Expenditures				
LTF Claimants, Planning, Administration	\$ 631,522	\$ 20,422,762	\$ 2,508,782	\$ 1,163,770
All Other	—	—	—	—
Total Expenditures	\$ 631,522	\$ 20,422,762	\$ 2,508,782	\$ 1,163,770
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 37,135	\$ (351,045)	\$ —	\$ 54,838
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 37,135	\$ (351,045)	\$ —	\$ 54,838
Equity, Beginning of Year	\$ 117,622	\$ 11,480,282	\$ —	\$ 284,763
Prior Year Adjustments	—	1	—	—
Equity, End of Year	\$ 154,757	\$ 11,129,238	\$ —	\$ 339,601

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Lassen County Local Transportation Commission	Los Angeles County Metropolitan Transportation Authority	Madera County Local Transportation Commission	Mariposa County Local Transportation Commission
Balance Sheets				
Assets				
Cash and Investments	\$ 216,569	\$ 139,503,343	\$ 3,224,235	\$ (9,454)
Accounts Receivable	—	19,296,777	—	26,900
Interest Receivable	—	271,827	—	—
Due From Other Funds	—	—	40,000	—
Due From Other Agencies	111,316	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 327,885	\$ 159,071,947	\$ 3,264,235	\$ 17,446
Liabilities				
Accounts Payable	\$ —	\$ 1,854,850	\$ —	\$ —
Due to Other Funds	—	3,093,202	—	—
Due to Other Agencies	—	11,089,462	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ —	\$ 16,037,514	\$ —	\$ —
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ —	\$ 136,305,000	\$ 2,383,151	\$ —
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	327,885	6,729,433	881,084	—
TDA Unrestricted	—	—	—	17,446
Total Fund Equity	\$ 327,885	\$ 143,034,433	\$ 3,264,235	\$ 17,446
Total Liabilities and Equity	\$ 327,885	\$ 159,071,947	\$ 3,264,235	\$ 17,446
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 633,162	\$ 294,016,113	\$ 2,574,856	\$ 339,173
Interest	—	2,301,448	115,655	5,773
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	6,381	—	—
Total Revenues	\$ 633,162	\$ 296,323,942	\$ 2,690,511	\$ 344,946
Expenditures				
LTF Claimants, Planning, Administration	\$ 841,041	\$ 300,263,942	\$ 2,568,577	\$ 372,518
All Other	—	—	—	—
Total Expenditures	\$ 841,041	\$ 300,263,942	\$ 2,568,577	\$ 372,518
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (207,879)	\$ (3,940,000)	\$ 121,934	\$ (27,572)
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (207,879)	\$ (3,940,000)	\$ 121,934	\$ (27,572)
Equity, Beginning of Year	\$ 535,764	\$ 146,974,433	\$ 3,142,301	\$ 45,018
Prior Year Adjustments	—	—	—	—
Equity, End of Year	\$ 327,885	\$ 143,034,433	\$ 3,264,235	\$ 17,446

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Mendocino Council of Governments	Merced County Association of Governments	Modoc County Local Transportation Commission	Mono County Local Transportation Commission
Balance Sheets				
Assets				
Cash and Investments	\$ 491,936	\$ 632,764	\$ 83,932	\$ 333,174
Accounts Receivable	—	—	5,858	—
Interest Receivable	—	—	1,376	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	509,435	177,350	—	80,592
Other Assets	—	—	230	—
Total Assets	\$ 1,001,371	\$ 810,114	\$ 91,396	\$ 413,766
Liabilities				
Accounts Payable	\$ —	\$ —	\$ 13,100	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	3,076
Other Liabilities	—	—	78,296	—
TDA Allocations Payable	—	—	—	32,375
Total Liabilities	\$ —	\$ —	\$ 91,396	\$ 35,451
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ 216,794	\$ —	\$ —	\$ —
TDA Funds Reserved	509,435	810,114	—	—
TDA Unallocated Apportionments	—	—	—	378,315
TDA Unrestricted	275,142	—	—	—
Total Fund Equity	\$ 1,001,371	\$ 810,114	\$ —	\$ 378,315
Total Liabilities and Equity	\$ 1,001,371	\$ 810,114	\$ 91,396	\$ 413,766
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 2,705,616	\$ 5,209,406	\$ 142,883	\$ 587,855
Interest	5,365	13,894	1,354	2,938
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	—	—
Total Revenues	\$ 2,710,981	\$ 5,223,300	\$ 144,237	\$ 590,793
Expenditures				
LTF Claimants, Planning, Administration	\$ 2,544,153	\$ 5,179,307	\$ 142,883	\$ 446,797
All Other	—	—	—	—
Total Expenditures	\$ 2,544,153	\$ 5,179,307	\$ 142,883	\$ 446,797
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 166,828	\$ 43,993	\$ 1,354	\$ 143,996
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	(1,354)	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ (1,354)	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 166,828	\$ 43,993	\$ —	\$ 143,996
Equity, Beginning of Year	\$ 834,543	\$ 598,120	\$ —	\$ 234,319
Prior Year Adjustments	—	168,001	—	—
Equity, End of Year	\$ 1,001,371	\$ 810,114	\$ —	\$ 378,315

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Transportation Agency for Monterey County	Nevada County Local Transportation Commission	Orange County Transportation Authority	Placer County Local Transportation Commission
Balance Sheets				
Assets				
Cash and Investments	\$ 5,143,959	\$ 592,487	\$ 17,020,153	\$ 6,505,705
Accounts Receivable	1,914,852	—	—	—
Interest Receivable	20,047	—	7,738	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	450,999	3,075,658	1,062,800
Other Assets	—	—	—	—
Total Assets	\$ 7,078,858	\$ 1,043,486	\$ 20,103,549	\$ 7,568,505
Liabilities				
Accounts Payable	\$ —	\$ 66,763	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	92,615	—
Other Liabilities	—	—	7,279,381	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ —	\$ 66,763	\$ 7,371,996	\$ —
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ 7,078,858	\$ 206,294	\$ —	\$ —
TDA Funds Reserved	—	—	12,731,553	—
TDA Unallocated Apportionments	—	770,429	—	—
TDA Unrestricted	—	—	—	7,568,505
Total Fund Equity	\$ 7,078,858	\$ 976,723	\$ 12,731,553	\$ 7,568,505
Total Liabilities and Equity	\$ 7,078,858	\$ 1,043,486	\$ 20,103,549	\$ 7,568,505
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 12,028,563	\$ 2,799,948	\$ 85,326,387	\$ 14,962,835
Interest	118,825	9,317	459,754	91,243
TDA Allocations Returned	—	—	1,756	—
Other/Miscellaneous	—	—	—	—
Total Revenues	\$ 12,147,388	\$ 2,809,265	\$ 85,787,897	\$ 15,054,078
Expenditures				
LTF Claimants, Planning, Administration	\$ 13,206,284	\$ 2,818,047	\$ 82,021,074	\$ 8,852,904
All Other	—	—	—	—
Total Expenditures	\$ 13,206,284	\$ 2,818,047	\$ 82,021,074	\$ 8,852,904
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (1,058,896)	\$ (8,782)	\$ 3,766,823	\$ 6,201,174
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (1,058,896)	\$ (8,782)	\$ 3,766,823	\$ 6,201,174
Equity, Beginning of Year	\$ 8,137,754	\$ 985,505	\$ 8,964,730	\$ 1,367,331
Prior Year Adjustments	—	—	—	—
Equity, End of Year	\$ 7,078,858	\$ 976,723	\$ 12,731,553	\$ 7,568,505

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Plumas County Local Transportation Commission	Riverside County Transportation Commission	Sacramento Area Council of Governments Sacramento	Sutter
Balance Sheets				
Assets				
Cash and Investments	\$ 420,250	\$ 25,322,320	\$ 5,323,256	\$ 205,900
Accounts Receivable	—	11,497,887	3,308,500	578
Interest Receivable	—	73,045	11,738	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	5,700,000	—	—
Total Assets	\$ 420,250	\$ 42,593,252	\$ 8,643,494	\$ 206,478
Liabilities				
Accounts Payable	\$ 784	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Other Liabilities	108	—	—	—
TDA Allocations Payable	—	—	1,321,783	198,085
Total Liabilities	\$ 892	\$ —	\$ 1,321,783	\$ 198,085
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ —	\$ 19,398,860	\$ —	\$ —
TDA Funds Reserved	—	17,197,887	—	—
TDA Unallocated Apportionments	—	506,172	—	—
TDA Unrestricted	419,358	5,490,333	7,321,711	8,393
Total Fund Equity	\$ 419,358	\$ 42,593,252	\$ 7,321,711	\$ 8,393
Total Liabilities and Equity	\$ 420,250	\$ 42,593,252	\$ 8,643,494	\$ 206,478
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 519,891	\$ 58,421,527	\$ 48,282,086	\$ 2,850,497
Interest	6,553	180,741	61,303	20,279
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	116	—	—	—
Total Revenues	\$ 526,560	\$ 58,602,268	\$ 48,343,389	\$ 2,870,776
Expenditures				
LTF Claimants, Planning, Administration	\$ 416,518	\$ 50,304,661	\$ 46,700,000	\$ 3,300,000
All Other	—	—	—	—
Total Expenditures	\$ 416,518	\$ 50,304,661	\$ 46,700,000	\$ 3,300,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 110,042	\$ 8,297,607	\$ 1,643,389	\$ (429,224)
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 110,042	\$ 8,297,607	\$ 1,643,389	\$ (429,224)
Equity, Beginning of Year	\$ 309,316	\$ 34,295,645	\$ 5,678,322	\$ 437,617
Prior Year Adjustments	—	—	—	—
Equity, End of Year	\$ 419,358	\$ 42,593,252	\$ 7,321,711	\$ 8,393

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Sacramento Area Council of Governments — (continued) Yolo	Yuba	Total	Council of San Benito County Governments
Balance Sheets				
Assets				
Cash and Investments	\$ 307,194	\$ 302,206	\$ 6,138,556	\$ 681,492
Accounts Receivable	456,900	76,200	3,842,178	199,700
Interest Receivable	—	1,045	12,783	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	30,000
Other Assets	—	—	—	—
Total Assets	\$ 764,094	\$ 379,451	\$ 9,993,517	\$ 911,192
Liabilities				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	111,234	1,631,102	—
Total Liabilities	\$ —	\$ 111,234	\$ 1,631,102	\$ —
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	764,094	268,217	8,362,415	911,192
Total Fund Equity	\$ 764,094	\$ 268,217	\$ 8,362,415	\$ 911,192
Total Liabilities and Equity	\$ 764,094	\$ 379,451	\$ 9,993,517	\$ 911,192
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 6,521,234	\$ 1,148,721	\$ 58,802,538	\$ 1,225,156
Interest	16,763	5,572	103,917	36,986
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	—	—
Total Revenues	\$ 6,537,997	\$ 1,154,293	\$ 58,906,455	\$ 1,262,142
Expenditures				
LTF Claimants, Planning, Administration	\$ 6,065,000	\$ 1,067,800	\$ 57,132,800	\$ 1,731,254
All Other	—	—	—	—
Total Expenditures	\$ 6,065,000	\$ 1,067,800	\$ 57,132,800	\$ 1,731,254
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 472,997	\$ 86,493	\$ 1,773,655	\$ (469,112)
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 472,997	\$ 86,493	\$ 1,773,655	\$ (469,112)
Equity, Beginning of Year	\$ 291,097	\$ 181,724	\$ 6,588,760	\$ 1,336,827
Prior Year Adjustments	—	—	—	43,477
Equity, End of Year	\$ 764,094	\$ 268,217	\$ 8,362,415	\$ 911,192

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	San Bernardino Associated Governments	San Diego Association of Governments	San Joaquin County Council of Governments	San Luis Obispo Area Council of Governments
Balance Sheets				
Assets				
Cash and Investments	\$ 46,208,544	\$ 32,146,879	\$ 8,103,416	\$ 1,135,317
Accounts Receivable	12,105,385	181,887	1,378,699	1,359,100
Interest Receivable	187,128	65,146	24,179	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	356,717	—	—	—
Other Assets	—	4,158,985	—	—
Total Assets	\$ 58,857,774	\$ 36,552,897	\$ 9,506,294	\$ 2,494,417
Liabilities				
Accounts Payable	\$ —	\$ —	\$ —	\$ 876,246
Due to Other Funds	—	—	18,763	—
Due to Other Agencies	—	—	2,323,423	—
Other Liabilities	3,015,186	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ 3,015,186	\$ —	\$ 2,342,186	\$ 876,246
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ —	\$ 36,552,897	\$ 7,164,108	\$ —
TDA Funds Reserved	10,013,224	—	—	1,500,000
TDA Unallocated Apportionments	29,301,583	—	—	—
TDA Unrestricted	16,527,781	—	—	118,171
Total Fund Equity	\$ 55,842,588	\$ 36,552,897	\$ 7,164,108	\$ 1,618,171
Total Liabilities and Equity	\$ 58,857,774	\$ 36,552,897	\$ 9,506,294	\$ 2,494,417
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 58,790,192	\$ 105,871,093	\$ 20,375,418	\$ 8,750,731
Interest	785,870	236,720	100,561	22,309
TDA Allocations Returned	3,756	1,247,812	—	—
Other/Miscellaneous	—	—	—	—
Total Revenues	\$ 59,579,818	\$ 107,355,625	\$ 20,475,979	\$ 8,773,040
Expenditures				
LTF Claimants, Planning, Administration	\$ 61,255,737	\$ 109,340,373	\$ 24,811,279	\$ 9,040,000
All Other	—	—	—	—
Total Expenditures	\$ 61,255,737	\$ 109,340,373	\$ 24,811,279	\$ 9,040,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (1,675,919)	\$ (1,984,748)	\$ (4,335,300)	\$ (266,960)
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (1,675,919)	\$ (1,984,748)	\$ (4,335,300)	\$ (266,960)
Equity, Beginning of Year	\$ 57,518,507	\$ 38,537,645	\$ 11,499,408	\$ 1,885,131
Prior Year Adjustments	—	—	—	—
Equity, End of Year	\$ 55,842,588	\$ 36,552,897	\$ 7,164,108	\$ 1,618,171

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Santa Barbara County Association of Governments	Santa Cruz County Transportation Commission	Shasta County Regional Transportation Planning Agency	Sierra County Local Transportation Commission
Balance Sheets				
Assets				
Cash and Investments	\$ 347,929	\$ 928,004	\$ 857,140	\$ 42,112
Accounts Receivable	—	—	—	—
Interest Receivable	1,999	—	558	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	11,671	—
Other Assets	—	—	—	9,251
Total Assets	\$ 349,928	\$ 928,004	\$ 869,369	\$ 51,363
Liabilities				
Accounts Payable	\$ —	\$ —	\$ —	\$ 7,639
Due to Other Funds	—	—	103,102	—
Due to Other Agencies	—	—	15,685	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ —	\$ —	\$ 118,787	\$ 7,639
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	326,470	595,942	750,582	—
TDA Unallocated Apportionments	23,458	332,062	—	—
TDA Unrestricted	—	—	—	43,724
Total Fund Equity	\$ 349,928	\$ 928,004	\$ 750,582	\$ 43,724
Total Liabilities and Equity	\$ 349,928	\$ 928,004	\$ 869,369	\$ 51,363
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 13,390,880	\$ 7,089,277	\$ 6,078,680	\$ 44,247
Interest	4,209	13,386	3,792	1,057
TDA Allocations Returned	—	—	—	27,902
Other/Miscellaneous	—	—	—	—
Total Revenues	\$ 13,395,089	\$ 7,102,663	\$ 6,082,472	\$ 73,206
Expenditures				
LTF Claimants, Planning, Administration	\$ 13,300,540	\$ 7,046,672	\$ 5,917,034	\$ 69,187
All Other	—	—	—	—
Total Expenditures	\$ 13,300,540	\$ 7,046,672	\$ 5,917,034	\$ 69,187
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 94,549	\$ 55,991	\$ 165,438	\$ 4,019
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 94,549	\$ 55,991	\$ 165,438	\$ 4,019
Equity, Beginning of Year	\$ 255,379	\$ 872,013	\$ 1,215,573	\$ 39,705
Prior Year Adjustments	—	—	(630,429)	—
Equity, End of Year	\$ 349,928	\$ 928,004	\$ 750,582	\$ 43,724

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Siskiyou County Local Transportation Commission	Stanislaus Council of Governments	Tehama County Transportation Commission	Trinity County Transportation Commission
Balance Sheets				
Assets				
Cash and Investments	\$ 253,944	\$ 1,420,514	\$ —	\$ 289,505
Accounts Receivable	—	1,111,900	—	—
Interest Receivable	—	8,719	—	1,156
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	358,931
Other Assets	—	—	—	—
Total Assets	\$ 253,944	\$ 2,541,133	\$ —	\$ 649,592
Liabilities				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	33,357	—	—
Due to Other Agencies	—	2,333,537	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ —	\$ 2,366,894	\$ —	\$ —
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ 142,000
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	253,944	174,239	—	507,592
TDA Unrestricted	—	—	—	—
Total Fund Equity	\$ 253,944	\$ 174,239	\$ —	\$ 649,592
Total Liabilities and Equity	\$ 253,944	\$ 2,541,133	\$ —	\$ 649,592
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 1,016,574	\$ 16,068,309	\$ 1,434,289	\$ 169,802
Interest	543	43,449	1,261	7,031
TDA Allocations Returned	—	—	—	136,042
Other/Miscellaneous	—	—	—	—
Total Revenues	\$ 1,017,117	\$ 16,111,758	\$ 1,435,550	\$ 312,875
Expenditures				
LTF Claimants, Planning, Administration	\$ 979,074	\$ 16,050,662	\$ 1,435,550	\$ 343,900
All Other	—	—	—	—
Total Expenditures	\$ 979,074	\$ 16,050,662	\$ 1,435,550	\$ 343,900
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 38,043	\$ 61,096	\$ —	\$ (31,025)
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 38,043	\$ 61,096	\$ —	\$ (31,025)
Equity, Beginning of Year	\$ 215,901	\$ 147,828	\$ —	\$ 677,195
Prior Year Adjustments	—	(34,685)	—	3,422
Equity, End of Year	\$ 253,944	\$ 174,239	\$ —	\$ 649,592

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Tulare County Association of Governments	Tuolumne County and Cities Planning Council	Ventura County Transportation Commission	State Total
Balance Sheets				
Assets				
Cash and Investments	\$ 610,873	\$ 225,361	\$ 2,899,856	\$ 403,061,746
Accounts Receivable	—	—	—	53,095,296
Interest Receivable	—	—	9,036	817,883
Due From Other Funds	12,427	—	—	168,098
Due From Other Agencies	668,700	—	—	7,599,843
Other Assets	1,114,523	—	—	10,982,989
Total Assets	\$ 2,406,523	\$ 225,361	\$ 2,908,892	\$ 475,725,855
Liabilities				
Accounts Payable	\$ —	\$ 9,677	\$ 784,027	\$ 5,658,930
Due to Other Funds	12,427	—	—	3,261,390
Due to Other Agencies	112,558	—	—	17,422,490
Other Liabilities	—	—	—	11,970,033
TDA Allocations Payable	—	—	—	3,257,617
Total Liabilities	\$ 124,985	\$ 9,677	\$ 784,027	\$ 41,570,460
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ 240,698,898
TDA Funds Reserved	—	—	—	91,857,013
TDA Unallocated Apportionments	2,281,538	215,684	—	44,267,099
TDA Unrestricted	—	—	2,124,865	57,332,385
Total Fund Equity	\$ 2,281,538	\$ 215,684	\$ 2,124,865	\$ 434,155,395
Total Liabilities and Equity	\$ 2,406,523	\$ 225,361	\$ 2,908,892	\$ 475,725,855
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 9,406,863	\$ 1,502,658	\$ 26,797,359	\$ 1,148,091,625
Interest	82,079	4,915	67,953	6,797,699
TDA Allocations Returned	—	—	—	4,341,791
Other/Miscellaneous	—	—	—	29,087
Total Revenues	\$ 9,488,942	\$ 1,507,573	\$ 26,865,312	\$ 1,159,260,202
Expenditures				
LTF Claimants, Planning, Administration	\$ 9,266,731	\$ 1,499,096	\$ 27,603,350	\$ 1,147,178,177
All Other	—	—	—	—
Total Expenditures	\$ 9,266,731	\$ 1,499,096	\$ 27,603,350	\$ 1,147,178,177
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 222,211	\$ 8,477	\$ (738,038)	\$ 12,082,025
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	(1,354)
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ (1,354)
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 222,211	\$ 8,477	\$ (738,038)	\$ 12,080,671
Equity, Beginning of Year	\$ 2,077,588	\$ 1,419,188	\$ 2,862,905	\$ 423,393,576
Prior Year Adjustments	(18,261)	(1,211,981)	(2)	(1,318,852)
Equity, End of Year	\$ 2,281,538	\$ 215,684	\$ 2,124,865	\$ 434,155,395

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04
State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Metropolitan Transportation Commission	Alpine County Transportation Commission	Amador County Transportation Commission	Butte County Association of Governments
Balance Sheets				
Assets				
Cash and Investments	\$ 26,582,920	\$ 2,448	\$ 390,923	\$ 137,029
Accounts Receivable	—	—	—	—
Interest Receivable	50,000	12	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	529
Other Assets	—	—	—	—
Total Assets	\$ 26,632,920	\$ 2,460	\$ 390,923	\$ 137,558
Liabilities				
Accounts Payable	\$ 134,924	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	112,599
Deferred Revenues	—	—	—	—
Other Liabilities	135,501	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ 270,425	\$ —	\$ —	\$ 112,599
Fund Equity				
TDA Current Allocations Unpaid	\$ 4,811,402	\$ —	\$ —	\$ —
TDA Funds Reserved	21,551,093	—	390,923	20,666
TDA Unallocated Apportionments	—	2,460	—	4,293
TDA Unrestricted	—	—	—	—
Total Fund Equity	\$ 26,362,495	\$ 2,460	\$ 390,923	\$ 24,959
Total Liabilities and Equity	\$ 26,632,920	\$ 2,460	\$ 390,923	\$ 137,558
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	\$ 38,363,796	\$ 1,775	\$ 71,637	\$ 334,170
Interest	214,226	225	7,967	5,523
TDA Allocations Returned	3,439,617	—	—	—
Other/ Miscellaneous	—	—	—	—
Total Revenues	\$ 42,017,639	\$ 2,000	\$ 79,604	\$ 339,693
Expenditures				
STAF Claimants	\$ 41,663,777	\$ 18,446	\$ 256,000	\$ 357,942
All Other	—	—	—	—
Total Expenditures	\$ 41,663,777	\$ 18,446	\$ 256,000	\$ 357,942
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 353,862	\$ (16,446)	\$ (176,396)	\$ (18,249)
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 353,862	\$ (16,446)	\$ (176,396)	\$ (18,249)
Equity, Beginning of Year	\$ 26,008,633	\$ 18,906	\$ 567,319	\$ 50,247
Prior Year Adjustments	—	—	—	(7,039)
Equity, End of Year	\$ 26,362,495	\$ 2,460	\$ 390,923	\$ 24,959

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Calaveras County Local Transportation Commission	Colusa County Local Transportation Commission	Del Norte County Local Transportation Commission	El Dorado County Local Transportation Commission
Balance Sheets				
Assets				
Cash and Investments	\$ 5,930	\$ 7,528	\$ —	\$ 208,147
Accounts Receivable	—	7,586	10,216	—
Interest Receivable	—	—	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	611
Other Assets	—	—	—	—
Total Assets	\$ 5,930	\$ 15,114	\$ 10,216	\$ 208,758
Liabilities				
Accounts Payable	\$ —	\$ —	\$ 44,398	\$ 208,758
Due to Other Funds	—	—	—	—
Due to Other Agencies	5,930	—	—	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ 5,930	\$ —	\$ 44,398	\$ 208,758
Fund Equity				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	—	—	(34,182)	—
TDA Unrestricted	—	15,114	—	—
Total Fund Equity	\$ —	\$ 15,114	\$ (34,182)	\$ —
Total Liabilities and Equity	\$ 5,930	\$ 15,114	\$ 10,216	\$ 208,758
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	\$ 62,284	\$ 37,752	\$ 40,862	\$ 206,764
Interest	82	319	—	1,994
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	5,805	—	—	—
Total Revenues	\$ 68,171	\$ 38,071	\$ 40,862	\$ 208,758
Expenditures				
STAF Claimants	\$ 68,171	\$ 23,796	\$ 50,606	\$ 208,758
All Other	—	—	—	—
Total Expenditures	\$ 68,171	\$ 23,796	\$ 50,606	\$ 208,758
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ —	\$ 14,275	\$ (9,744)	\$ —
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ —	\$ 14,275	\$ (9,744)	\$ —
Equity, Beginning of Year	\$ —	\$ 838	\$ (24,438)	\$ —
Prior Year Adjustments	—	1	—	—
Equity, End of Year	\$ —	\$ 15,114	\$ (34,182)	\$ —

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Tahoe Regional Planning Agency	Fresno County Council of Governments	Glenn County Local Transportation Commission	Humboldt County Association of Governments
Balance Sheets				
Assets				
Cash and Investments	\$ 45,400	\$ 367,235	\$ 150	\$ 60,688
Accounts Receivable	—	360,757	—	50,883
Interest Receivable	—	918	—	825
Due From Other Funds	—	—	9,922	—
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 45,400	\$ 728,910	\$ 10,072	\$ 112,396
Liabilities				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	9,922	—
Due to Other Agencies	—	—	—	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	28,797
TDA Allocations Payable	20,144	616,102	—	60,095
Total Liabilities	\$ 20,144	\$ 616,102	\$ 9,922	\$ 88,892
Fund Equity				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	25,256	112,808	—	—
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	—	—	150	23,504
Total Fund Equity	\$ 25,256	\$ 112,808	\$ 150	\$ 23,504
Total Liabilities and Equity	\$ 45,400	\$ 728,910	\$ 10,072	\$ 112,396
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	\$ 121,790	\$ 1,456,564	\$ 39,688	\$ 204,365
Interest	615	4,155	9	3,153
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
Total Revenues	\$ 122,405	\$ 1,460,719	\$ 39,697	\$ 207,518
Expenditures				
STAF Claimants	\$ 141,863	\$ 1,359,846	\$ 39,688	\$ 195,377
All Other	—	—	—	—
Total Expenditures	\$ 141,863	\$ 1,359,846	\$ 39,688	\$ 195,377
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (19,458)	\$ 100,873	\$ 9	\$ 12,141
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (19,458)	\$ 100,873	\$ 9	\$ 12,141
Equity, Beginning of Year	\$ 44,714	\$ 11,935	\$ 141	\$ 169,616
Prior Year Adjustments	—	—	—	(158,253)
Equity, End of Year	\$ 25,256	\$ 112,808	\$ 150	\$ 23,504

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Imperial Valley Association of Governments	Inyo County Local Transportation Commission	Kern Council of Governments	Kings County Association of Governments
Balance Sheets				
Assets				
Cash and Investments	\$ 171,428	\$ —	\$ 1,108,520	\$ 56
Accounts Receivable	—	—	—	—
Interest Receivable	720	—	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	7,002	284,759	—
Other Assets	—	—	—	—
Total Assets	\$ 172,148	\$ 7,002	\$ 1,393,279	\$ 56
Liabilities				
Accounts Payable	\$ —	\$ 7,002	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	427,963	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ —	\$ 7,002	\$ 427,963	\$ —
Fund Equity				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	—	—	—	56
TDA Unrestricted	172,148	—	965,316	—
Total Fund Equity	\$ 172,148	\$ —	\$ 965,316	\$ 56
Total Liabilities and Equity	\$ 172,148	\$ 7,002	\$ 1,393,279	\$ 56
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	\$ 218,739	\$ 29,749	\$ 1,130,785	\$ 206,295
Interest	3,025	—	19,572	113
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
Total Revenues	\$ 221,764	\$ 29,749	\$ 1,150,357	\$ 206,408
Expenditures				
STAF Claimants	\$ 215,000	\$ 29,749	\$ 1,002,020	\$ 206,352
All Other	—	—	—	—
Total Expenditures	\$ 215,000	\$ 29,749	\$ 1,002,020	\$ 206,352
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 6,764	\$ —	\$ 148,337	\$ 56
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 6,764	\$ —	\$ 148,337	\$ 56
Equity, Beginning of Year	\$ 165,384	\$ —	\$ 816,979	\$ —
Prior Year Adjustments	—	—	—	—
Equity, End of Year	\$ 172,148	\$ —	\$ 965,316	\$ 56

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Lake County/City Council of Governments	Lassen County Local Transportation Commission	Los Angeles County Metropolitan Transportation Authority	Madera County Local Transportation Commission
Balance Sheets				
Assets				
Cash and Investments	\$ 3,544	\$ 26,431	\$ 54,359,119	\$ 206,726
Accounts Receivable	23,729	—	7,952,096	—
Interest Receivable	—	163	92,100	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	13,530	—	—
Other Assets	—	—	—	—
Total Assets	\$ 27,273	\$ 40,124	\$ 62,403,315	\$ 206,726
Liabilities				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	3,966,204	40,000
Due to Other Agencies	—	—	—	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ —	\$ —	\$ 3,966,204	\$ 40,000
Fund Equity				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ 44,477,000	\$ 111,676
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	—	40,124	—	55,050
TDA Unrestricted	27,273	—	13,960,111	—
Total Fund Equity	\$ 27,273	\$ 40,124	\$ 58,437,111	\$ 166,726
Total Liabilities and Equity	\$ 27,273	\$ 40,124	\$ 62,403,315	\$ 206,726
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	\$ 95,308	\$ 52,610	\$ 31,086,111	\$ 237,813
Interest	166	1,881	778,940	4,917
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	(739)	—
Total Revenues	\$ 95,474	\$ 54,491	\$ 31,864,312	\$ 242,730
Expenditures				
STAF Claimants	\$ 94,757	\$ 51,757	\$ 22,436,097	\$ 129,682
All Other	—	—	—	—
Total Expenditures	\$ 94,757	\$ 51,757	\$ 22,436,097	\$ 129,682
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 717	\$ 2,734	\$ 9,428,215	\$ 113,048
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 717	\$ 2,734	\$ 9,428,215	\$ 113,048
Equity, Beginning of Year	\$ 26,556	\$ 37,390	\$ 49,008,896	\$ 53,678
Prior Year Adjustments	—	—	—	—
Equity, End of Year	\$ 27,273	\$ 40,124	\$ 58,437,111	\$ 166,726

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Mariposa County Local Transportation Commission	Mendocino Council of Governments	Merced County Association of Governments	Modoc County Local Transportation Commission
Balance Sheets				
Assets				
Cash and Investments	\$ 10,479	\$ 28,131	\$ 72,635	\$ 5,269
Accounts Receivable	—	—	—	3,420
Interest Receivable	—	—	—	122
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	36,456	88,056	—
Other Assets	—	—	—	—
Total Assets	\$ 10,479	\$ 64,587	\$ 160,691	\$ 8,811
Liabilities				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Deferred Revenues	—	—	—	8,811
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	81,509	—
Total Liabilities	\$ —	\$ —	\$ 81,509	\$ 8,811
Fund Equity				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	—	—	79,182	—
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	10,479	64,587	—	—
Total Fund Equity	\$ 10,479	\$ 64,587	\$ 79,182	\$ —
Total Liabilities and Equity	\$ 10,479	\$ 64,587	\$ 160,691	\$ 8,811
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	\$ 26,081	\$ 144,203	\$ 349,351	\$ 13,682
Interest	111	709	1,454	118
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
Total Revenues	\$ 26,192	\$ 144,912	\$ 350,805	\$ 13,800
Expenditures				
STAF Claimants	\$ 14,304	\$ 140,684	\$ 326,035	\$ 13,683
All Other	—	—	—	—
Total Expenditures	\$ 14,304	\$ 140,684	\$ 326,035	\$ 13,683
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 11,888	\$ 4,228	\$ 24,770	\$ 117
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	(117)
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ (117)
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 11,888	\$ 4,228	\$ 24,770	\$ —
Equity, Beginning of Year	\$ (1,409)	\$ 60,359	\$ 54,412	\$ —
Prior Year Adjustments	—	—	—	—
Equity, End of Year	\$ 10,479	\$ 64,587	\$ 79,182	\$ —

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Mono County Local Transportation Commission	Transportation Agency for Monterey County	Nevada County Local Transportation Commission	Orange County Transportation Authority
Balance Sheets				
Assets				
Cash and Investments	\$ —	\$ 544,623	\$ 416	\$ 2,017,923
Accounts Receivable	—	375,438	—	—
Interest Receivable	—	—	—	1,098
Due From Other Funds	—	—	—	—
Due From Other Agencies	4,896	—	36,852	—
Other Assets	—	—	—	—
Total Assets	\$ 4,896	\$ 920,061	\$ 37,268	\$ 2,019,021
Liabilities				
Accounts Payable	\$ —	\$ —	\$ 36,870	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	212	—	—	104
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	1,975,715
TDA Allocations Payable	4,896	—	—	—
Total Liabilities	\$ 5,108	\$ —	\$ 36,870	\$ 1,975,819
Fund Equity				
TDA Current Allocations Unpaid	\$ —	\$ 920,061	\$ —	\$ —
TDA Funds Reserved	—	—	—	43,202
TDA Unallocated Apportionments	(212)	—	—	—
TDA Unrestricted	—	—	398	—
Total Fund Equity	\$ (212)	\$ 920,061	\$ 398	\$ 43,202
Total Liabilities and Equity	\$ 4,896	\$ 920,061	\$ 37,268	\$ 2,019,021
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	\$ 19,587	\$ 907,279	\$ 148,731	\$ 6,041,488
Interest	—	14,553	398	76,135
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
Total Revenues	\$ 19,587	\$ 921,832	\$ 149,129	\$ 6,117,623
Expenditures				
STAF Claimants	\$ 19,585	\$ 1,079,419	\$ 151,394	\$ 6,123,277
All Other	—	—	—	—
Total Expenditures	\$ 19,585	\$ 1,079,419	\$ 151,394	\$ 6,123,277
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 2	\$ (157,587)	\$ (2,265)	\$ (5,654)
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 2	\$ (157,587)	\$ (2,265)	\$ (5,654)
Equity, Beginning of Year	\$ (214)	\$ 1,077,648	\$ 2,663	\$ 48,856
Prior Year Adjustments	—	—	—	—
Equity, End of Year	\$ (212)	\$ 920,061	\$ 398	\$ 43,202

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Placer County Local Transportation Commission	Plumas County Local Transportation Commission	Riverside County Transportation Commission	Sacramento Area Council of Governments
Balance Sheets				
Assets				
Cash and Investments	\$ 106,937	\$ 54,317	\$ 1,990,790	\$ 532,848
Accounts Receivable	—	—	737,071	876,338
Interest Receivable	—	—	3,859	3,169
Due From Other Funds	—	—	—	—
Due From Other Agencies	89,993	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 196,930	\$ 54,317	\$ 2,731,720	\$ 1,412,355
Liabilities				
Accounts Payable	\$ 12,582	\$ —	\$ 1,724	\$ —
Due to Other Funds	—	—	163,372	—
Due to Other Agencies	—	—	—	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	1,054,071
Total Liabilities	\$ 12,582	\$ —	\$ 165,096	\$ 1,054,071
Fund Equity				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ 2,566,624	\$ —
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	—	—	—	358,284
TDA Unrestricted	184,348	54,317	—	—
Total Fund Equity	\$ 184,348	\$ 54,317	\$ 2,566,624	\$ 358,284
Total Liabilities and Equity	\$ 196,930	\$ 54,317	\$ 2,731,720	\$ 1,412,355
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	\$ 355,602	\$ 30,665	\$ 2,899,065	\$ 3,514,139
Interest	—	673	25,784	12,181
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
Total Revenues	\$ 355,602	\$ 31,338	\$ 2,924,849	\$ 3,526,320
Expenditures				
STAF Claimants	\$ 202,288	\$ 50,000	\$ 1,958,571	\$ 3,381,134
All Other	—	—	—	—
Total Expenditures	\$ 202,288	\$ 50,000	\$ 1,958,571	\$ 3,381,134
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 153,314	\$ (18,662)	\$ 966,278	\$ 145,186
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 153,314	\$ (18,662)	\$ 966,278	\$ 145,186
Equity, Beginning of Year	\$ 31,034	\$ 72,979	\$ 1,600,346	\$ 213,098
Prior Year Adjustments	—	—	—	—
Equity, End of Year	\$ 184,348	\$ 54,317	\$ 2,566,624	\$ 358,284

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Council of San Benito County Governments	San Bernardino Associated Governments	San Diego Association of Governments	San Diego Metropolitan Transit Development Board
Balance Sheets				
Assets				
Cash and Investments	\$ 202,579	\$ 16,720,327	\$ 389,496	\$ —
Accounts Receivable	20,651	824,809	376,443	353,753
Interest Receivable	—	79,678	2,746	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 223,230	\$ 17,624,814	\$ 768,685	\$ 353,753
Liabilities				
Accounts Payable	\$ —	\$ —	\$ 335,365	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ —	\$ —	\$ 335,365	\$ —
Fund Equity				
TDA Current Allocations Unpaid	\$ —	\$ 526,473	\$ —	\$ —
TDA Funds Reserved	—	11,408,097	—	—
TDA Unallocated Apportionments	—	—	433,320	353,753
TDA Unrestricted	223,230	5,690,244	—	—
Total Fund Equity	\$ 223,230	\$ 17,624,814	\$ 433,320	\$ 353,753
Total Liabilities and Equity	\$ 223,230	\$ 17,624,814	\$ 768,685	\$ 353,753
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	\$ 82,605	\$ 3,242,050	\$ 1,546,690	\$ 4,779,098
Interest	908	125,948	8,421	25,947
TDA Allocations Returned	—	51,322	—	—
Other/ Miscellaneous	—	—	—	—
Total Revenues	\$ 83,513	\$ 3,419,320	\$ 1,555,111	\$ 4,805,045
Expenditures				
STAF Claimants	\$ 1,612	\$ 4,048,049	\$ 1,550,763	\$ 4,805,045
All Other	—	—	—	—
Total Expenditures	\$ 1,612	\$ 4,048,049	\$ 1,550,763	\$ 4,805,045
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 81,901	\$ (628,729)	\$ 4,348	\$ —
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 81,901	\$ (628,729)	\$ 4,348	\$ —
Equity, Beginning of Year	\$ 154,916	\$ 18,253,543	\$ 428,972	\$ 353,753
Prior Year Adjustments	(13,587)	—	—	—
Equity, End of Year	\$ 223,230	\$ 17,624,814	\$ 433,320	\$ 353,753

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	San Joaquin County Council of Governments	San Luis Obispo Area Council of Governments	Santa Barbara County Association of Governments	Santa Cruz County Transportation Commission
Balance Sheets				
Assets				
Cash and Investments	\$ 1,495,911	\$ 44,548	\$ 269,819	\$ 46,202
Accounts Receivable	293,615	111,928	—	—
Interest Receivable	4,158	—	963	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	189,015	200,281
Other Assets	—	—	—	—
Total Assets	\$ 1,793,684	\$ 156,476	\$ 459,797	\$ 246,483
Liabilities				
Accounts Payable	\$ —	\$ 42,857	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	5,615	—	—	205,141
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	320,265	—
Total Liabilities	\$ 5,615	\$ 42,857	\$ 320,265	\$ 205,141
Fund Equity				
TDA Current Allocations Unpaid	\$ 1,788,069	\$ —	\$ —	\$ —
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	—	113,619	139,532	41,342
Total Fund Equity	\$ 1,788,069	\$ 113,619	\$ 139,532	\$ 41,342
Total Liabilities and Equity	\$ 1,793,684	\$ 156,476	\$ 459,797	\$ 246,483
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	\$ 1,165,914	\$ 443,705	\$ 765,693	\$ 859,083
Interest	18,437	1,106	9,541	769
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
Total Revenues	\$ 1,184,351	\$ 444,811	\$ 775,234	\$ 859,852
Expenditures				
STAF Claimants	\$ 1,177,020	\$ 408,304	\$ 775,074	\$ 821,201
All Other	—	—	—	—
Total Expenditures	\$ 1,177,020	\$ 408,304	\$ 775,074	\$ 821,201
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 7,331	\$ 36,507	\$ 160	\$ 38,651
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	7,923	—
Other Sources and (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ (7,923)	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 7,331	\$ 36,507	\$ (7,763)	\$ 38,651
Equity, Beginning of Year	\$ 1,780,738	\$ 77,112	\$ 147,295	\$ 2,691
Prior Year Adjustments	—	—	—	—
Equity, End of Year	\$ 1,788,069	\$ 113,619	\$ 139,532	\$ 41,342

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Shasta County Regional Transportation Planning Agency	Sierra County Local Transportation Commission	Siskiyou County Local Transportation Commission	Stanislaus Council of Governments
Balance Sheets				
Assets				
Cash and Investments	\$ 105,180	\$ 23,257	\$ 14,055	\$ 2,121
Accounts Receivable	—	1,292	—	—
Interest Receivable	210	—	—	23
Due From Other Funds	—	—	—	—
Due From Other Agencies	65,849	—	—	189,366
Other Assets	—	—	—	—
Total Assets	\$ 171,239	\$ 24,549	\$ 14,055	\$ 191,510
Liabilities				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	169,700
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ —	\$ —	\$ —	\$ 169,700
Fund Equity				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	171,239	—	—	—
TDA Unallocated Apportionments	—	—	14,055	21,810
TDA Unrestricted	—	24,549	—	—
Total Fund Equity	\$ 171,239	\$ 24,549	\$ 14,055	\$ 21,810
Total Liabilities and Equity	\$ 171,239	\$ 24,549	\$ 14,055	\$ 191,510
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	\$ 268,511	\$ 5,165	\$ 85,848	\$ 760,467
Interest	2,698	413	396	528
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
Total Revenues	\$ 271,209	\$ 5,578	\$ 86,244	\$ 760,995
Expenditures				
STAF Claimants	\$ 385,779	\$ 504	\$ 82,917	\$ 739,185
All Other	—	—	—	—
Total Expenditures	\$ 385,779	\$ 504	\$ 82,917	\$ 739,185
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (114,570)	\$ 5,074	\$ 3,327	\$ 21,810
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (114,570)	\$ 5,074	\$ 3,327	\$ 21,810
Equity, Beginning of Year	\$ 393,541	\$ 19,475	\$ 10,728	\$ —
Prior Year Adjustments	(107,732)	—	—	—
Equity, End of Year	\$ 171,239	\$ 24,549	\$ 14,055	\$ 21,810

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Tehama County Transportation Commission	Trinity County Transportation Commission	Tulare County Association of Governments	Tuolumne County and Cities Planning Council
Balance Sheets				
Assets				
Cash and Investments	\$ —	\$ 314,919	\$ 997,545	\$ 527
Accounts Receivable	21,165	—	—	—
Interest Receivable	—	1,167	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	147,078	—
Other Assets	—	—	—	—
Total Assets	\$ 21,165	\$ 316,086	\$ 1,144,623	\$ 527
Liabilities				
Accounts Payable	\$ 21,165	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	167,867	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ 21,165	\$ —	\$ 167,867	\$ —
Fund Equity				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ 976,756	\$ —
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	—	316,086	—	527
TDA Unrestricted	—	—	—	—
Total Fund Equity	\$ —	\$ 316,086	\$ 976,756	\$ 527
Total Liabilities and Equity	\$ 21,165	\$ 316,086	\$ 1,144,623	\$ 527
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	\$ 104,538	\$ 19,930	\$ 594,871	\$ 82,898
Interest	65	4,881	30,600	527
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
Total Revenues	\$ 104,603	\$ 24,811	\$ 625,471	\$ 83,425
Expenditures				
STAF Claimants	\$ 104,603	\$ —	\$ 778,606	\$ 82,898
All Other	—	—	—	—
Total Expenditures	\$ 104,603	\$ —	\$ 778,606	\$ 82,898
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ —	\$ 24,811	\$ (153,135)	\$ 527
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ —	\$ 24,811	\$ (153,135)	\$ 527
Equity, Beginning of Year	\$ —	\$ 293,123	\$ 1,129,891	\$ —
Prior Year Adjustments	—	(1,848)	—	—
Equity, End of Year	\$ —	\$ 316,086	\$ 976,756	\$ 527

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Ventura County Transportation Commission	State Total
Balance Sheets		
Assets		
Cash and Investments	\$ 1,020,379	\$ 110,695,455
Accounts Receivable	323,454	12,724,644
Interest Receivable	—	241,931
Due From Other Funds	—	9,922
Due From Other Agencies	—	1,354,273
Other Assets	—	—
Total Assets	\$ 1,343,833	\$ 125,026,225
Liabilities		
Accounts Payable	\$ 125,226	\$ 970,871
Due to Other Funds	—	4,179,498
Due to Other Agencies	—	927,264
Deferred Revenues	75,000	83,811
Other Liabilities	—	2,307,880
TDA Allocations Payable	—	2,157,082
Total Liabilities	\$ 200,226	\$ 10,626,406
Fund Equity		
TDA Current Allocations Unpaid	\$ 173,807	\$ 56,351,868
TDA Funds Reserved	—	33,802,466
TDA Unallocated Apportionments	969,800	2,535,224
TDA Unrestricted	—	21,710,261
Total Fund Equity	\$ 1,143,607	\$ 114,399,819
Total Liabilities and Equity	\$ 1,343,833	\$ 125,026,225
Statements of Revenues, Expenditures and Changes in Fund Balance		
Revenues		
STAF	\$ 1,262,143	\$ 104,517,939
Interest	19,867	1,430,050
TDA Allocations Returned	—	3,490,939
Other/ Miscellaneous	—	5,066
Total Revenues	\$ 1,282,010	\$ 109,443,994
Expenditures		
STAF Claimants	\$ 1,460,953	\$ 99,232,571
All Other	—	—
Total Expenditures	\$ 1,460,953	\$ 99,232,571
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (178,943)	\$ 10,211,423
Other Sources and (Uses)		
Operating Transfers In	\$ —	\$ —
Operating Transfers Out	—	7,923
Other Sources and (Uses)	—	(117)
Total Other Sources and (Uses)	\$ —	\$ (8,040)
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (178,943)	\$ 10,203,383
Equity, Beginning of Year	\$ 1,322,550	\$ 104,484,894
Prior Year Adjustments	—	(288,458)
Equity, End of Year	\$ 1,143,607	\$ 114,399,819

Table 4 - Transportation Planning Agencies Annual Report - Fiscal Year 2003-04
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
Metropolitan Transportation Commission	
Alameda	
MTC Administration and Planning	\$ 2,278,047
Alameda County	284,756
City of Union City	2,403,985
Alameda-Contra Costa Transit District I	33,603,189
Alameda-Contra Costa Transit District II	8,637,242
Bay Area Rapid Transit	180,195
Livermore-Amador Valley Transportation Authority	6,076,054
Article 3	1,093,462
Article 4.5	2,678,982
Total	\$ 57,235,912
Contra Costa	
MTC Planning and Administration	\$ 1,124,662
Contra Costa County	158,403
Alameda-Contra Costa Transit District I	5,298,574
Bay Area Rapid Transit	180,305
Central Contra Costa County Transit Authority	13,805,546
Eastern Contra Costa Transit Authority	7,209,060
Western Contra Costa Transit Authority	1,821,403
Article 3	608,268
Article 4.5	1,490,257
Total	\$ 31,696,478
Marin	
Article 3	\$ 188,786
Planning and Administration	393,305
Golden Gate Bridge Highway and Transportation District	9,250,529
County of Marin	49,163
Total	\$ 9,881,783
Napa	
Planning and Administration - MTC	\$ 195,953
Administration - County	24,494
Article 3	94,058
Article 4.5	230,441
Total	\$ 544,946
San Francisco	
Planning and Administration - MTC	\$ 1,214,767
Administration - County	151,846
Article 3	583,088
Article 4.5	1,428,566
Article 4 - San Francisco Municipal Railway	27,142,746
Total	\$ 30,521,013
San Mateo	
Planning and Administration - MTC	\$ 1,173,249
Administration - County	146,656
Article 3	563,160
Article 4.5	1,379,741
Article 4 - San Mateo County Transit District	26,215,080
Total	\$ 29,477,886

Table 4 - Transportation Planning Agencies Annual Report - Fiscal Year 2003-04
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
Metropolitan Transportation Commission - Continued	
Santa Clara	
Planning and Administration - MTC	\$ 2,900,000
Administration - County	362,500
Article 3	1,392,000
Article 4.5	3,410,000
Article 4 - Santa Clara Valley Transportation Authority	64,797,600
Total	\$ 72,862,100
Solano	
Planning and Administration - MTC	\$ 539,625
Administration - County	67,453
Article 3	259,020
Article 4 - Benicia	844,360
Article 4 - Dixon	505,053
Article 4 - Fairfield	3,133,515
Article 4 - Rio Vista	167,308
Article 4 - Suisun	833,415
Article 4 - Vacaville	2,886,462
Article 4 - Vallejo	3,708,931
Article 4 - County	612,943
Article 3	337,450
Total	\$ 13,895,535
Sonoma	
Planning and Administration - MTC	\$ 627,500
Administration - County	15,000
Article 4 - Golden Gate Bridge Highway and Transportation District	4,133,763
Article 4 - Cloverdale	228,357
Article 4 - Cotati	172,928
Article 4 - Healdsburg	356,083
Article 8 - Petaluma	1,416,240
Article 4 - Rohnert Park	1,071,647
Article 4 - Santa Rosa	4,025,811
Article 4 - Sebastopol	198,173
Article 4 - Sonoma City	329,999
Windsor	750,870
County	3,851,181
Total	\$ 17,177,552
Metropolitan Transportation Commission Total	\$ 263,293,205
Alpine County Transportation Commission	
Alpine	
Alpine County	\$ 10,000
Total	\$ 10,000
Amador County Transportation Commission	
Amador	
City of Amador	\$ 4,030
City of Ione	144,226
City of Jackson	78,688
City of Plymouth	20,786

Table 4 - Transportation Planning Agencies Annual Report - Fiscal Year 2003-04
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
Amador County Transportation Commission - Continued	
Amador - Continued	
City of Sutter Creek	47,227
County of Amador	412,034
Amador Regional Transit	307,112
Planning & Administration	43,000
Total	\$ 1,057,103
Butte County Association of Governments	
Butte	
City of Biggs	\$ 49,459
City of Chico	1,919,961
City of Gridley	158,360
City of Oroville	365,999
Town of Paradise	730,314
Butte County Association of Governments	150,000
County of Butte	2,618,245
Total	\$ 5,992,338
Calaveras County Local Transportation Commission	
Calaveras	
Calaveras Council of Governments	\$ 394,000
Transit	338,711
Total	\$ 732,711
Colusa County Local Transportation Commission	
Colusa	
County of Colusa	\$ 284,605
City of Colusa	156,254
City of Williams	117,190
TDA Administration	2,039
Total	\$ 560,088
Del Norte County Local Transportation Commission	
Del Norte	
City of Crescent City	\$ 86,116
Consolidated Transportation Service Agency	31,876
Local Transportation Commission	60,365
County of Del Norte	449,805
Total	\$ 628,162
El Dorado County Local Transportation Commission	
El Dorado	
El Dorado County Transportation Commission	\$ 355,563
City of Placerville - Article 8	29,526
El Dorado County (Department of Transportation) - Article 8	342,855
El Dorado County Transit Authority - Article 4	2,272,892
El Dorado County Auditor-Controller	3,157
Total	\$ 3,003,993
Tahoe Regional Planning Agency	
El Dorado	
City of South Lake Tahoe and the unincorporated county areas	806,873

Table 4 - Transportation Planning Agencies Annual Report - Fiscal Year 2003-04
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
Tahoe Regional Planning Agency - Continued	
Total	\$ 806,873
Placer	
Tahoe Basin	\$ 665,878
Total	\$ 665,878
Tahoe Regional Planning Agency Total	\$ 1,472,751
Fresno County Council of Governments	
Fresno	
City of Clovis	\$ 2,214,667
City of Coalinga	477,902
City of Firebaugh	179,941
City of Fowler	124,428
City of Fresno	13,069,454
City of Huron	201,066
City of Kerman	291,402
City of Kingsburg	305,973
City of Mendota	238,223
City of Orange Cove	254,977
City of Parlier	354,057
City of Reedley	622,146
City of Sanger	579,893
City of San Joaquin	101,699
City of Selma	609,032
County of Fresno	4,893,836
RTPA Planning	719,198
Total	\$ 25,237,894
Glenn County Local Transportation Commission	
Glenn	
Glenn Transit Service	\$ 637,500
Total	\$ 637,500
Humboldt County Association of Governments	
Humboldt	
City of Arcata	\$ 449,042
City of Blue Lake	30,887
City of Ferndale	38,014
City of Fortuna	285,445
City of Rio Dell	84,514
City of Trinidad	8,485
County of Humboldt	1,804,993
Humboldt County Association of Governments	125,000
Total	\$ 2,826,380
Imperial Valley Association of Governments	
Imperial	
City of Brawley	\$ 324,149
City of Calexico	484,180
City of Calipatria	48,233
City of El Centro	542,295
City of Imperial	137,106

Table 4 - Transportation Planning Agencies Annual Report - Fiscal Year 2003-04
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
Imperial Valley Association of Governments - Continued	
Imperial - Continued	
City of Westmorland	98,122
Planning & Administration	25,000
County Auditor	15,000
County of Imperial	1,950,923
Total	\$ 3,625,008
Inyo County Local Transportation Commission	
Inyo	
Inyo County Transportation Commission	\$ 23,212
Inyo-Mono Area Agency on Aging	36,500
Inyo-Mono Transit	571,810
Total	\$ 631,522
Kern Council of Governments	
Kern	
Arvin	\$ 368,811
Bakersfield	6,648,285
California City	291,361
Delano	1,102,746
Maricopa	29,505
McFarland	278,453
Ridgecrest	671,237
Shafter	350,371
Taft	236,039
Tehachapi	298,737
Wasco	584,566
County of Kern Inside - Bakersfield	2,894,062
County of Kern Outside - Bakersfield	4,184,164
Planning and Administration	570,287
North Bakersfield Recreation and Park Distict/CTSA	502,229
Pedestrian/Bike	384,018
Total	\$ 19,394,871
Kings County Association of Governments	
Kings	
Kings County	\$ 632,615
City of Avenal	282,639
City of Corcoran	389,494
City of Hanford	817,085
City of Lemoore	386,949
Total	\$ 2,508,782
Lake County/City Council of Governments	
Lake	
Lake County/City Area Planning Council	\$ 226,420
Lake Transit Authority	914,580
County of Lake	43,390
Total	\$ 1,184,390
Lassen County Local Transportation Commission	
Lassen	

Table 4 - Transportation Planning Agencies Annual Report - Fiscal Year 2003-04
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
Lassen County Local Transportation Commission - Continued	
Lassen - Continued	
City of Susanville	\$ 32,502
Lassen County Local Transportation Commission	61,195
Lassen County Transit Services Agency	459,907
County of Lassen	287,437
Total	\$ 841,041
Los Angeles County Metropolitan Transportation Authority	
Los Angeles	
Agoura Hills	\$ 10,515
Alhambra	42,839
Arcadia	369,478
Artesia	8,178
Avalon	93,507
Azusa	22,442
Baldwin Park	38,166
Bell	18,304
Bellflower	36,560
Bell Gardens	22,004
Beverly Hills	16,965
Bradbury	433
Burbank	50,044
Calabasas	10,101
Carson	45,371
Cerritos	25,850
Claremont	113,528
Commerce	231,292
Compton	46,685
Covina	23,416
Cudahy	12,243
Culver City	3,540,365
Diamond Bar	28,284
Downey	53,744
Duarte	10,759
El Monte	58,174
El Segundo	8,032
Gardena	4,698,737
Glendale	97,460
Glendora	24,730
Hawaiian Gardens	7,448
Hawthorne	42,061
Hermosa Beach	9,347
Hidden Hills	954
Huntington Park	30,620
Industry	385
Inglewood	56,032
Irwindale	720
La Canada-Flintridge	10,199

Table 4 - Transportation Planning Agencies Annual Report - Fiscal Year 2003-04
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
Los Angeles County Metropolitan Transportation Authority -	
Continued	
Los Angeles - Continued	
La Habra Heights	2,884
Lakewood	39,626
La Mirada	191,811
La Puente	20,519
La Verne	15,821
Lancaster	3,585,897
Lawndale	15,821
Lomita	10,028
Long Beach	16,845,876
Los Angeles City	2,106,703
Lynwood	34,953
Malibu	6,353
Manhattan Beach	17,282
Maywood	14,020
Monrovia	18,475
Montebello	5,818,956
Monterey Park	30,474
Norwalk	1,925,519
Palmdale	3,603,374
Palos Verdes Estates	6,694
Paramount	27,602
Pasadena	67,570
Pico Rivera	31,740
Pomona	74,920
Rancho Palos Verdes	20,592
Redondo Beach	86,501
Rolling Hills	935
Rolling Hills Estates	3,858
Rosemead	26,921
San Dimas	17,501
San Fernando	11,805
San Gabriel	19,935
San Marino	6,475
Santa Clarita	4,611,270
Santa Fe Springs	8,738
Santa Monica	18,172,483
Sierra Madre	5,282
Signal Hill	4,832
South El Monte	10,564
South Gate	48,292
South Pasadena	12,146
Temple City	16,722
Torrance	4,248,686
Vernon	46
Walnut	15,042
West Covina	53,111

Table 4 - Transportation Planning Agencies Annual Report - Fiscal Year 2003-04
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
Los Angeles County Metropolitan Transportation Authority - Continued	
Los Angeles - Continued	
West Hollywood	17,915
Westlake Village	4,174
Whittier	41,671
Los Angeles County	6,000,000
Los Angeles Metropolitan Transportation Authority	191,234,738
Foothill	17,884,846
City of Los Angeles	1,091,619
Los Angeles Department of Public Works	3,244,408
Total	\$ 291,349,998
Madera County Local Transportation Commission	
Madera	
County of Madera	\$ 1,439,085
City of Madera	843,552
City of Chowchilla	141,232
Total	\$ 2,423,869
Mariposa County Local Transportation Commission	
Mariposa	
County of Mariposa	\$ 372,518
Total	\$ 372,518
Mendocino Council of Governments	
Mendocino	
Mendocino Council of Governments	\$ 239,956
Mendocino Transit Authority	2,284,262
Total	\$ 2,524,218
Merced County Association of Governments	
Merced	
City of Atwater	\$ 304,651
City of Dos Palos	66,339
City of Gustine	79,367
City of Livingston	153,676
City of Los Banos	316,769
City of Merced	973,395
Merced County Association of Governments	36,000
County of Merced	3,249,110
Total	\$ 5,179,307
Modoc County Local Transportation Commission	
Modoc	
Modoc County Transportation Commission	\$ 32,773
Modoc County Auditor	3,500
Modoc County	106,610
Total	\$ 142,883
Mono County Local Transportation Commission	
Mono	
County of Mono	\$ 248,580
Town of Mammoth Lakes	316,375

Table 4 - Transportation Planning Agencies Annual Report - Fiscal Year 2003-04
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
Mono County Local Transportation Commission - Continued	
Mono - Continued	
Pedestrian/Bicycle	9,400
Mono County Local Transportation Commission	13,500
Total	\$ 587,855
Transportation Agency for Monterey County	
Monterey	
Administration and Regional Planning	\$ 908,484
2% Bicycle and Pedestrian Grants	1,285,422
County of Monterey Unincorporated Area	3,514,368
City of Carmel-By-The-Sea	121,366
City of Del Rey Oaks	53,240
City of Gonzales	550,357
City of Greenfield	1,199,453
City of King	1,066,071
City of Marina	660,890
City of Monterey	820,044
City of Pacific Grove	421,723
City of Salinas	4,406,180
City of Seaside	891,123
City of Soledad	1,965,494
City of Sand	34,761
Total	\$ 17,898,976
Nevada County Local Transportation Commission	
Nevada	
Administration	\$ 243,300
Pedestrian & Bicycle	51,133
Consolidated Transportation Services Agency	125,275
County of Nevada	1,637,689
City of Grass Valley	298,214
City of Nevada City	75,298
Town of Truckee	369,039
Carryover Apportionments	18,099
Total	\$ 2,818,047
Orange County Transportation Authority	
Orange	
County Auditor Controller-Administration	\$ 2,629
Orange County Transportation Authority - Planning	3,659,185
Southern California Association of Governments - Regional Planning	170,000
Orange County Transit District - Article 3 ADA Bus Stop Improvements	1,538,583
Orange County Transit District - Article 4.5	3,722,661
Community Transit Services	
Orange County Transit District - Article 4 Public Transportation Services	70,730,557
Laguna Beach Municipal Transit Lines - Article 4	937,367
Public Transportation Services	
Total	\$ 80,760,982
Placer County Local Transportation Commission	
Placer	

Table 4 - Transportation Planning Agencies Annual Report - Fiscal Year 2003-04
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
Placer County Local Transportation Commission - Continued	
Placer - Continued	
Auburn	\$ 596,223
Colfax	83,427
Loomis	300,329
Placer County	4,308,542
Rocklin	2,125,008
Local Transportation Commission	699,818
Consolidated Transportation Services Agency	703,707
Contributions to other agencies	35,850
Total	\$ 8,852,904
Plumas County Local Transportation Commission	
Plumas	
County of Plumas	\$ 416,518
Total	\$ 416,518
Riverside County Transportation Commission	
Riverside	
Western County	\$ 39,247,037
Coachella Valley	10,716,826
Palo Verde Valley	850,061
Total	\$ 50,813,924
Sacramento Area Council of Governments	
Sacramento	
City of Citrus Heights	\$ 3,073,179
City of Elk Grove	2,862,201
City of Folsom	2,139,131
Paratransit, Inc.	1,767,003
Sacramento Area Council of Governments	1,677,630
County of Sacramento	1,008,051
City of Galt	749,190
City of Sacramento	307,672
City of Isleton	29,523
Sacramento Regional Transit District	33,086,420
Total	\$ 46,700,000
Sutter	
City of Yuba City	\$ 1,303,315
County of Sutter	977,478
Yuba-Sutter Transit Authority	663,444
City of Live Oak	251,487
Sacramento Area Council of Governments	104,276
Total	\$ 3,300,000
Yolo	
City of Davis	\$ 2,097,563
City of Woodland	1,670,095
City of West Sacramento	1,143,221
Yolo County	727,114
Sacramento Area Council of Governments	218,242
City of Winters	208,765
Total	\$ 6,065,000

Table 4 - Transportation Planning Agencies Annual Report - Fiscal Year 2003-04
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
Sacramento Area Council of Governments - Continued	
Yuba	
County of Yuba	\$ 478,263
Yuba-Sutter Transit Authority	474,702
City of Wheatland	39,635
Sacramento Area Council of Governments	38,185
City of Marysville	37,015
Total	\$ 1,067,800
Sacramento Area Council of Governments Total	\$ 57,132,800
Council of San Benito County Governments	
San Benito	
County of San Benito	\$ 1,731,254
Total	\$ 1,731,254
San Bernardino Associated Governments	
San Bernardino	
San Bernardino Valley	\$ 42,606,521
City of Adelanto	603,161
Town of Apple Valley	1,835,353
City of Barstow	715,600
City of Big Bear Lake	183,988
City of Hesperia	2,104,196
City of Needles	165,576
City of Twentynine Palms	891,157
City of Victorville	2,239,732
Town of Yucca Valley	563,559
County of San Bernardino	5,705,358
Total	\$ 57,614,201
San Diego Association of Governments	
San Diego	
North County Transit District	\$ 26,872,431
Non-Transit Board Area	2,378,895
County Auditor Administrative Expenses	38,000
SANDAG Administrative Expenses	495,000
2% Bicycle Funds	2,050,638
SANDAG 3% Planning Funds	3,171,090
5% Community Transit Services	4,675,612
Metropolitan Transit System (Formerly Metropolitan Transit Development Board MTDB) 10% Funds	6,669,040
Metropolitan Transit System	59,585,294
SANDAG Planning 99233.5	300,000
Total	\$ 106,236,000
San Joaquin County Council of Governments	
San Joaquin	
San Joaquin Regional Transit District	\$ 20,375,101
City of Lathrop	606,759
City of Lodi	2,015,338
City of Manteca	2,784,183
City of Tracy	2,512,859
City of Ripon	380,012

Table 4 - Transportation Planning Agencies Annual Report - Fiscal Year 2003-04
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
San Joaquin County Council of Governments - Continued	
San Joaquin - Continued	
City of Escalon	226,394
City of Stockton	179,758
County of San Joaquin	2,013,796
Planning and Administration	784,815
County of San Joaquin - Administration	2,000
Total	\$ 31,881,015
San Luis Obispo Area Council of Governments	
San Luis Obispo	
City of Arroyo Grande	\$ 514,032
City of Atascadero	882,788
City of Grover Beach	414,279
City of Morro Bay	331,562
City of Paso Robles	814,299
City of San Luis Obispo	1,489,317
City of Pismo Beach	273,578
Consolidated Transportation Services Agency / Ride On	368,927
San Luis Obispo Regional Rideshare	8,476
San Luis Obispo Council of Governments	663,621
County of San Luis Obispo	3,279,121
Total	\$ 9,040,000
Santa Barbara County Association of Governments	
Santa Barbara	
City of Buellton	\$ 129,332
City of Carpinteria	9,390
City of Goleta	18,455
City of Guadalupe	188,408
City of Lompoc	1,352,104
City of Santa Barbara	58,939
City of Santa Maria	2,505,962
City of Solvang	176,910
Easy Lift Transportation	324,705
Santa Barbara Metropolitan Transit District	6,169,403
Santa Maria Organization of Transportation Helpers	191,323
County of Santa Barbara (Unincorporated Areas)	2,114,960
County of Santa Barbara (Auditor-Controller Administrative Charges)	1,800
Santa Barbara County Association of Governments (TPA Planning)	384,795
Total	\$ 13,626,486
Santa Cruz County Transportation Commission	
Santa Cruz	
Santa Cruz County Regional Transportation Commission	\$ 798,649
Santa Cruz Metropolitan Transit District	5,337,724
County of Santa Cruz	289,711
City of Capitola	32,405
City of Santa Cruz	588,183

Table 4 - Transportation Planning Agencies Annual Report - Fiscal Year 2003-04
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
Santa Cruz County Transportation Commission - Continued	
Total	\$ 7,046,672
Shasta County Regional Transportation Planning Agency	
Shasta	
County of Shasta	\$ 2,113,670
City of Redding	2,713,451
City of Anderson	299,088
Consolidated Transportation Services Agency	296,912
City of Shasta Lake	301,494
RTPA Administration	213,623
Total	\$ 5,938,238
Sierra County Local Transportation Commission	
Sierra	
Loyalton	\$ 19,649
County of Sierra	36,658
Administration	18,134
Total	\$ 74,441
Siskiyou County Local Transportation Commission	
Siskiyou	
Dorris	\$ 20,999
Dunsmuir	45,414
Etna	18,713
Ft. Jones	15,002
Montague	34,484
Mt. Shasta	83,187
Tulelake	24,333
Weed	71,135
Yreka	172,413
County of Siskiyou	564,137
Total	\$ 1,049,817
Stanislaus Council of Governments	
Stanislaus	
City of Ceres	\$ 1,261,725
City of Hughson	137,890
City of Modesto	6,227,596
City of Newman	215,805
City of Oakdale	272,030
City of Patterson	218,793
City of Riverbank	285,691
County/Non-incorporated	3,776,941
City of Turlock	1,970,012
City of Waterford	259,538
Riverbank-Oakdale Transit Authority	845,239
Transportation Planning Agency	597,049
Total	\$ 16,068,309
Tehama County Transportation Commission	
Tehama	
Tehama County (Unincorporated)	\$ 790,061

Table 4 - Transportation Planning Agencies Annual Report - Fiscal Year 2003-04
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
Tehama County Transportation Commission - Continued	
Tehama - Continued	
City of Corning	145,979
City of Red Bluff	287,643
City of Tehama	9,247
Administration - Transportation Commission	202,620
Total	\$ 1,435,550
Trinity County Transportation Commission	
Trinity	
County of Trinity	\$ 169,802
Total	\$ 169,802
Tulare County Association of Governments	
Tulare	
City of Dinuba	\$ 431,655
City of Exeter	234,231
City of Farmersville	224,884
City of Lindsay	256,448
City of Porterville	1,022,184
City of Tulare	1,127,122
City of Visalia	2,411,931
City of Woodlake	168,143
County/Non-Incorporated	3,530,265
Total	\$ 9,406,863
Tuolumne County and Cities Planning Council	
Tuolumne	
City of Sonora	\$ 115,314
County of Tuolumne	1,339,106
Tuolumne County Transportation Council	44,676
Total	\$ 1,499,096
Ventura County Transportation Commission	
Ventura	
Ventura County Transportation Commission	\$ 2,386,064
Camarillo	1,158,119
Fillmore	320,608
Moorpark	1,145,123
Ojai	272,853
Oxnard	7,060,909
Port Hueneme	709,093
San Buenaventura	4,658,546
Santa Paula	538,693
Simi Valley	2,217,766
Thousand Oaks	4,255,032
South Coast Area Transit	20,154
Ventura County Auditor	13,000
Ventura County Public Works Agency	2,847,392
Total	\$ 27,603,352
State Total	\$ 1,145,333,634

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Metropolitan Transportation Commission			
	Alameda	Contra Costa	Marin	Napa
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ 25,113	\$ 62,455	\$ 49,536	\$ 25,514
TPA PUC 99233.1	275,879	157,062	189,537	25,514
Planning				
PUC 99233.2	1,655,275	942,510	297,219	153,083
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	1,621,551	453,101	484,486	197,000
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	2,515,631	8,110,571	—	366,246
Article 4				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	49,287,387	19,668,478	9,297,795	2,225,143
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	—	—	—	1,766,767
Elderly and Handicapped PUC 99400(c)	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	—
Total LTF Allocations	\$ 55,380,836	\$ 29,394,177	\$ 10,318,573	\$ 4,759,267
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ 10,262,658	\$ 3,142,392	\$ 2,260,576	\$ 240,736
Capital Costs CCR 6730(b)	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	19,117
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	\$ 10,262,658	\$ 3,142,392	\$ 2,260,576	\$ 259,853

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Metropolitan Transportation Commission — (continued)			
	San Francisco	San Mateo	Santa Clara	Solano
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ 147,465	\$ 55,867	\$ 345,394	\$ 67,663
TPA PUC 99233.1	147,465	142,855	398,070	192,664
Planning				
PUC 99233.2	884,790	857,126	2,072,359	405,981
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	704,000	1,125,146	1,382,928	186,500
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	—	—	—
Article 4				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	27,430,399	26,993,456	64,993,308	7,743,709
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	—	—	—	413,908
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	—	—	—	6,052,753
Elderly and Handicapped PUC 99400(c)	—	—	—	605,962
Planning Contributions PUC 99402	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	—
Total LTF Allocations	<u>\$ 29,314,119</u>	<u>\$ 29,174,450</u>	<u>\$ 69,192,059</u>	<u>\$ 15,669,140</u>
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ 12,033,587	\$ 14,000	\$ —	\$ 604,229
Capital Costs CCR 6730(b)	—	2,189,644	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	877,611	—	—
Total STAF Allocations	<u>\$ 12,033,587</u>	<u>\$ 3,081,255</u>	<u>\$ —</u>	<u>\$ 604,229</u>

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Metropolitan Transportation Commission — (continued)		Alpine County Transportation Commission	Amador County Transportation Commission
	Sonoma	Total		
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ 22,000	\$ 801,007	\$ —	\$ —
TPA PUC 99233.1	86,849	1,615,895	—	43,000
Planning				
PUC 99233.2	521,091	7,789,434	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	674,695	6,829,407	—	—
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	10,992,448	—	—
Article 4				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	13,778,496	221,418,171	—	307,112
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	1,680,000	1,680,000	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	—	413,908	—	661,527
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	1,114,145	8,933,665	10,000	—
Elderly and Handicapped PUC 99400(c)	972,700	1,578,662	—	—
Planning Contributions PUC 99402	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	—
Total LTF Allocations	\$ 18,849,976	\$ 262,052,597	\$ 10,000	\$ 1,011,639
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ 448,448	\$ 29,006,626	\$ —	\$ —
Capital Costs CCR 6730(b)	—	2,189,644	—	256,000
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	19,117	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	—	18,446	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	877,611	—	—
Total STAF Allocations	\$ 448,448	\$ 32,092,998	\$ 18,446	\$ 256,000

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Butte County Association of Governments	Calaveras County Local Transportation Commission	Colusa County Local Transportation Commission	Del Norte County Local Transportation Commission
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	150,000	394,000	2,039	25,365
Planning				
PUC 99233.2	—	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	—	—	—	—
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	—	—	31,876
Article 4				
Planning PUC 99262	976,392	—	—	—
Transit PUC 99260(a)	1,131,405	—	460,036	35,000
Joint Powers Agencies PUC 99260.7	515,896	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	279,266	—	98,013	—
Pedestrians and Bicycles PUC 99400(a)	62,629	—	—	—
General Public PUC 99400(c)	1,133,717	338,711	—	449,805
Elderly and Handicapped PUC 99400(c)	113,419	—	—	86,116
Planning Contributions PUC 99402	1,502,674	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	126,940	—	—	—
Total LTF Allocations	\$ 5,992,338	\$ 732,711	\$ 560,088	\$ 628,162
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 12,136	\$ —
Capital Costs CCR 6730(b)	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	149,407	68,171	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	50,606
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	\$ 149,407	\$ 68,171	\$ 12,136	\$ 50,606

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	El Dorado County Local Transportation Commission		Tahoe Regional Planning Agency		
			El Dorado	Placer	Total
Local Transportation Fund Allocations					
Administration					
County Auditor PUC 99233.1	\$ 3,157	\$ —	\$ 233	\$ 233	
TPA PUC 99233.1	264,290	15,400	12,600	28,000	
Planning					
PUC 99233.2	91,273	22,000	18,000	40,000	
PUC 99233.5(a)	—	—	—	—	
PUC 99233.5(b)	—	—	—	—	
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	
Article 4					
Planning PUC 99262	—	—	—	—	
Transit PUC 99260(a)	2,272,892	768,630	635,045	1,403,675	
Joint Powers Agencies PUC 99260.7	—	—	—	—	
Railroad Corporations PUC 99260.5(a)	—	—	—	—	
Other	—	—	—	—	
Article 8					
Streets and Roads PUC 99400(a)	372,381	—	—	—	
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	
General Public PUC 99400(c)	—	—	—	—	
Elderly and Handicapped PUC 99400(c)	—	—	—	—	
Planning Contributions PUC 99402	—	—	—	—	
Multimodal Terminal PUC 99400.5	—	—	—	—	
Other	—	—	—	—	
Total LTF Allocations	\$ 3,003,993	\$ 806,030	\$ 665,878	\$ 1,471,908	
State Transit Assistance Fund Allocations					
Article 4					
Operating Costs CCR 6730(a)	\$ 208,758	\$ 38,512	\$ 40,497	\$ 79,009	
Capital Costs CCR 6730(b)	—	—	—	—	
Rail Services Subsidy CCR 6730(c)	—	—	—	—	
Specialized Services CCR 6731(c)	—	—	—	—	
Other	—	—	—	—	
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	
General Public CCR 6731(b)	—	—	—	—	
Elderly and Handicapped CCR 6731(b)	—	—	—	—	
Other	—	—	—	—	
Other Allocations					
Other Allocations	—	—	—	—	
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	
Total STAF Allocations	\$ 208,758	\$ 38,512	\$ 40,497	\$ 79,009	

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Fresno County Council of Governments	Glenn County Local Transportation Commission	Humboldt County Association of Governments	Imperial Valley Association of Governments
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ 15,000
TPA PUC 99233.1	—	—	125,000	25,000
Planning				
PUC 99233.2	—	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	441,960	—	30,000	126,683
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	1,082,802	—	—	—
Article 4				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	15,944,436	—	1,266,504	—
Joint Powers Agencies PUC 99260.7	—	—	437,434	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	4,897,642	40,000	930,846	1,124,606
Pedestrians and Bicycles PUC 99400(a)	—	—	5,709	74,000
General Public PUC 99400(c)	—	280,405	28,887	842,003
Elderly and Handicapped PUC 99400(c)	—	317,095	2,000	726,607
Planning Contributions PUC 99402	760,062	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	444,857
Total LTF Allocations	\$ 23,126,902	\$ 637,500	\$ 2,826,380	\$ 3,378,756
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ 40,253	\$ —	\$ 37,649	\$ 215,000
Capital Costs CCR 6730(b)	—	—	127,728	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	463,795	—	—	—
Elderly and Handicapped CCR 6731(b)	—	39,688	—	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	\$ 504,048	\$ 39,688	\$ 165,377	\$ 215,000

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Inyo County Local Transportation Commission	Kern Council of Governments	Kings County Association of Governments	Lake County/City Council of Governments
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	23,212	193,949	21,107	60,480
Planning				
PUC 99233.2	—	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	—	434,807	—	65,980
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	532,476	—	—
Article 4				
Planning PUC 99262	—	388,416	—	—
Transit PUC 99260(a)	571,810	13,169,562	1,035,069	914,580
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	70,000	—	—
Article 8				
Streets and Roads PUC 99400(a)	—	3,691,086	1,350,433	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	—	2,488,308	64,000	143,350
Elderly and Handicapped PUC 99400(c)	36,500	—	—	—
Planning Contributions PUC 99402	—	—	38,173	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	—
Total LTF Allocations	\$ 631,522	\$ 20,968,604	\$ 2,508,782	\$ 1,184,390
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ —	\$ 994,979	\$ 174,611	\$ —
Capital Costs CCR 6730(b)	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	29,749	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	68,757
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	\$ 29,749	\$ 994,979	\$ 174,611	\$ 68,757

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Lassen County Local Transportation Commission	Los Angeles County Metropolitan Transportation Authority	Madera County Local Transportation Commission	Mariposa County Local Transportation Commission
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ —	\$ 69,000	\$ —	\$ —
TPA PUC 99233.1	61,195	5,320,500	70,000	—
Planning				
PUC 99233.2	—	610,500	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	—	5,626,998	47,078	6,500
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	—	—	324,622
Article 4				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	—	264,783,315	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	319,939	7,069,125	1,292,956	41,396
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	459,907	7,870,560	936,600	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—
Planning Contributions PUC 99402	—	—	77,235	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	—
Total LTF Allocations	\$ 841,041	\$ 291,349,998	\$ 2,423,869	\$ 372,518
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ 51,757	\$ 4,658,499	\$ —	\$ 14,304
Capital Costs CCR 6730(b)	—	7,061,781	—	—
Rail Services Subsidy CCR 6730(c)	—	14,215,000	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	—	111,965	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	\$ 51,757	\$ 25,935,280	\$ 111,965	\$ 14,304

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Mendocino Council of Governments	Merced County Association of Governments	Modoc County Local Transportation Commission	Mono County Local Transportation Commission
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ —	\$ 2,300	\$ 3,500	\$ —
TPA PUC 99233.1	259,891	36,000	32,773	13,500
Planning				
PUC 99233.2	—	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	—	—	—	—
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	—	—	20,000
Article 4				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	1,819,032	2,179,938	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	—	2,844,869	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	—	—	—	413,297
Elderly and Handicapped PUC 99400(c)	345,230	—	106,610	—
Planning Contributions PUC 99402	—	116,200	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	120,000	—	—	—
Total LTF Allocations	\$ 2,544,153	\$ 5,179,307	\$ 142,883	\$ 446,797
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	140,684	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	326,035	—	19,585
Elderly and Handicapped CCR 6731(b)	—	—	13,683	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	\$ 140,684	\$ 326,035	\$ 13,683	\$ 19,585

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Transportation Agency for Monterey County	Nevada County Local Transportation Commission	Orange County Transportation Authority	Placer County Local Transportation Commission
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ —	\$ —	\$ 2,629	\$ 5,250
TPA PUC 99233.1	908,484	243,300	96,355	210,000
Planning				
PUC 99233.2	—	—	3,732,830	489,818
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	1,285,422	—	35,997	—
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	127,819	3,766,691	703,707
Article 4				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	6,376,470	1,606,619	74,457,449	2,444,271
Joint Powers Agencies PUC 99260.7	1,459,718	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	6,078,869	—	—	4,955,202
Pedestrians and Bicycles PUC 99400(a)	—	125,000	—	—
General Public PUC 99400(c)	15,000	715,309	—	4,056
Elderly and Handicapped PUC 99400(c)	—	—	—	—
Planning Contributions PUC 99402	149,078	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	40,600
Total LTF Allocations	\$ 16,273,041	\$ 2,818,047	\$ 82,091,951	\$ 8,852,904
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 6,123,277	\$ 109,169
Capital Costs CCR 6730(b)	853,737	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	93,150	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	129,449	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	17,170
Total STAF Allocations	\$ 946,887	\$ 129,449	\$ 6,123,277	\$ 126,339

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Plumas County Local Transportation Commission		Riverside County Transportation Commission		Sacramento Area Council of Governments	
					Sacramento	Sutter
Local Transportation Fund Allocations						
Administration						
County Auditor PUC 99233.1	\$	—	\$	12,000	\$	17,000
TPA PUC 99233.1		—		756,657		463,562
Planning						
PUC 99233.2		—		1,655,611		—
PUC 99233.5(a)		—		—		—
PUC 99233.5(b)		—		—		—
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234		—		2,260,183		924,389
Rail Service						
PUC 99233.4, 99234.9		—		5,755,543		—
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275		—		—	1,767,003	—
Article 4						
Planning PUC 99262		—		—	1,108,729	10,691
Transit PUC 99260(a)		—		47,596,034	34,822,991	663,444
Joint Powers Agencies PUC 99260.7		—		—	—	—
Railroad Corporations PUC 99260.5(a)		—		—	—	—
Other		—		—	—	—
Article 8						
Streets and Roads PUC 99400(a)		—		—	642,504	2,530,180
Pedestrians and Bicycles PUC 99400(a)		—		—	—	—
General Public PUC 99400(c)	223,814		—		6,597,311	—
Elderly and Handicapped PUC 99400(c)	134,000		—		—	—
Planning Contributions PUC 99402	—		—		105,339	60,837
Multimodal Terminal PUC 99400.5	—		—		—	—
Other	—		—		251,172	—
Total LTF Allocations	\$	357,814	\$	58,036,028	\$	46,700,000
					\$	3,300,000
State Transit Assistance Fund Allocations						
Article 4						
Operating Costs CCR 6730(a)	\$	—	\$	—	\$	60,000
Capital Costs CCR 6730(b)		—		2,059,075		2,579,898
Rail Services Subsidy CCR 6730(c)		—		—		—
Specialized Services CCR 6731(c)		—		—		—
Other		—		—		—
Article 8						
AMTRAK CCR 6731(a)		—		—		—
General Public CCR 6731(b)	50,000		—		42,300	—
Elderly and Handicapped CCR 6731(b)	—		—		—	—
Other	—		—		—	—
Other Allocations						
Other Allocations		—		—		—
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1		—		—		—
Total STAF Allocations	\$	50,000	\$	2,059,075	\$	2,682,198
					\$	—

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Sacramento Area Council of Governments — (continued)			Council of San Benito County Governments	
	Yolo	Yuba	Total		
Local Transportation Fund Allocations					
Administration					
County Auditor PUC 99233.1	\$ 5,000	\$ 750	\$ 24,850	\$	—
TPA PUC 99233.1	60,176	10,596	567,082	\$	—
Planning					
PUC 99233.2	—	—	—		—
PUC 99233.5(a)	—	—	—		—
PUC 99233.5(b)	—	—	—		—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	924,389		—
Rail Service					
PUC 99233.4, 99234.9	—	—	—		—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	1,767,003		—
Article 4					
Planning PUC 99262	88,785	—	1,208,205		—
Transit PUC 99260(a)	336,791	474,702	36,297,928	1,731,254	
Joint Powers Agencies PUC 99260.7	—	—	—		—
Railroad Corporations PUC 99260.5(a)	—	—	—		—
Other	—	—	—		—
Article 8					
Streets and Roads PUC 99400(a)	2,051,444	554,163	5,778,291		—
Pedestrians and Bicycles PUC 99400(a)	—	—	—		—
General Public PUC 99400(c)	3,401,897	—	9,999,208		—
Elderly and Handicapped PUC 99400(c)	—	—	—		—
Planning Contributions PUC 99402	69,281	27,589	263,046		—
Multimodal Terminal PUC 99400.5	—	—	—		—
Other	51,626	—	302,798		—
Total LTF Allocations	\$ 6,065,000	\$ 1,067,800	\$ 57,132,800	\$	1,731,254
State Transit Assistance Fund Allocations					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 60,000	\$	1,612
Capital Costs CCR 6730(b)	32,833	—	2,612,731		—
Rail Services Subsidy CCR 6730(c)	—	—	—		—
Specialized Services CCR 6731(c)	—	—	—		—
Other	—	—	—		—
Article 8					
AMTRAK CCR 6731(a)	—	—	—		—
General Public CCR 6731(b)	31,199	—	73,499		—
Elderly and Handicapped CCR 6731(b)	—	—	—		—
Other	—	—	—		—
Other Allocations					
Other Allocations	—	—	—		—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—		—
Total STAF Allocations	\$ 64,032	\$ —	\$ 2,746,230	\$	1,612

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	San Bernardino Associated Governments	San Diego Association of Governments	San Diego Metropolitan Transit Development Board	San Joaquin County Council of Governments
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ 16,000	\$ 38,000	\$ —	\$ 2,000
TPA PUC 99233.1	250,000	495,000	—	158,000
Planning				
PUC 99233.2	1,944,000	—	—	—
PUC 99233.5(a)	—	3,171,090	—	—
PUC 99233.5(b)	—	6,969,000	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	1,306,540	2,363,140	—	303,074
Rail Service				
PUC 99233.4, 99234.9	7,004,000	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	4,676,000	—	—
Article 4				
Planning PUC 99262	—	—	—	626,815
Transit PUC 99260(a)	39,096,348	88,055,367	—	12,745,940
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	5,000,000
Article 8				
Streets and Roads PUC 99400(a)	3,785,882	—	—	3,814,722
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	5,751,423	—	—	2,136,610
Elderly and Handicapped PUC 99400(c)	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	3,613,728	—	24,118
Total LTF Allocations	\$ 59,154,193	\$ 109,381,325	\$ —	\$ 24,811,279
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ —	\$ 1,550,763	\$ 4,724,765	\$ 1,153,402
Capital Costs CCR 6730(b)	3,764,269	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	689,207	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	\$ 4,453,476	\$ 1,550,763	\$ 4,724,765	\$ 1,153,402

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	San Luis Obispo Area Council of Governments	Santa Barbara County Association of Governments	Santa Cruz County Transportation Commission	Shasta County Regional Transportation Planning Agency
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ —	\$ 1,800	\$ —	\$ —
TPA PUC 99233.1	132,572	384,795	434,076	213,623
Planning				
PUC 99233.2	—	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	169,528	265,016	—	—
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	368,927	516,028	—	296,912
Article 4				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	4,696,057	8,648,073	5,337,724	2,541,633
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	2,615,787	3,785,774	—	2,832,665
Pedestrians and Bicycles PUC 99400(a)	—	—	322,816	—
General Public PUC 99400(c)	507,046	25,000	—	23,405
Elderly and Handicapped PUC 99400(c)	12,000	—	587,483	30,000
Planning Contributions PUC 99402	432,049	—	364,573	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	106,034	—	—	—
Total LTF Allocations	\$ 9,040,000	\$ 13,626,486	\$ 7,046,672	\$ 5,938,238
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ 267,779	\$ —	\$ 821,201	\$ 94,298
Capital Costs CCR 6730(b)	—	436,113	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	2,816	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	23,968	—	—
Total STAF Allocations	\$ 267,779	\$ 462,897	\$ 821,201	\$ 94,298

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Sierra County Local Transportation Commission	Siskiyou County Local Transportation Commission	Stanislaus Council of Governments	Tehama County Transportation Commission
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ 12,880	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	115,000	202,620
Planning				
PUC 99233.2	—	—	482,049	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	—	—	310,246	—
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	—	—	—
Article 4				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	—	502,241	5,939,217	—
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	—	547,576	7,975,543	467,620
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	—	—	1,185,284	687,957
Elderly and Handicapped PUC 99400(c)	56,307	—	—	77,353
Planning Contributions PUC 99402	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	60,970	—
Total LTF Allocations	<u><u>\$ 69,187</u></u>	<u><u>\$ 1,049,817</u></u>	<u><u>\$ 16,068,309</u></u>	<u><u>\$ 1,435,550</u></u>
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ —	\$ 85,848	\$ 5,178	\$ —
Capital Costs CCR 6730(b)	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	—	—	104,603
Elderly and Handicapped CCR 6731(b)	506	—	—	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	<u><u>\$ 506</u></u>	<u><u>\$ 85,848</u></u>	<u><u>\$ 5,178</u></u>	<u><u>\$ 104,603</u></u>

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Trinity County Transportation Commission	Tulare County Association of Governments	Tuolumne County and Cities Planning Council	Ventura County Transportation Commission
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ 13,000
TPA PUC 99233.1	56,400	—	44,676	375,000
Planning				
PUC 99233.2	—	—	—	552,000
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	—	—	29,312	536,550
Rail Service				
PUC 99233.4, 99234.9	—	—	—	400,000
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	—	—	—
Article 4				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	137,500	4,580,739	—	6,740,158
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	150,000	4,084,703	1,129,666	14,593,555
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	—	280,000	295,442	4,393,089
Elderly and Handicapped PUC 99400(c)	10,000	—	—	—
Planning Contributions PUC 99402	—	321,289	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	—
Total LTF Allocations	\$ 353,900	\$ 9,266,731	\$ 1,499,096	\$ 27,603,352
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 82,898	\$ —
Capital Costs CCR 6730(b)	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	159,372	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	101,121
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	\$ —	\$ 159,372	\$ 82,898	\$ 101,121

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	State Total
Local Transportation Fund Allocations	
Administration	
County Auditor PUC 99233.1	\$ 1,022,606
TPA PUC 99233.1	14,408,836
Planning	
PUC 99233.2	17,387,515
PUC 99233.5(a)	3,171,090
PUC 99233.5(b)	6,969,000
Pedestrian and Bicycle Facilities	
PUC 99233.3, 99234	23,398,810
Rail Service	
PUC 99233.4, 99234.9	13,159,543
Article 4.5	
Community Transit Services	
PUC 99233.7, 99275	25,207,311
Article 4	
Planning PUC 99262	3,199,828
Transit PUC 99260(a)	878,243,559
Joint Powers Agencies PUC 99260.7	2,413,048
Railroad Corporations PUC 99260.5(a)	1,680,000
Other	5,070,000
Article 8	
Streets and Roads PUC 99400(a)	88,023,848
Pedestrians and Bicycles PUC 99400(a)	590,154
General Public PUC 99400(c)	50,635,858
Elderly and Handicapped PUC 99400(c)	4,219,382
Planning Contributions PUC 99402	4,024,379
Multimodal Terminal PUC 99400.5	—
Other	4,840,045
Total LTF Allocations	\$ 1,147,664,812
State Transit Assistance Fund Allocations	
Article 4	
Operating Costs CCR 6730(a)	\$ 50,573,771
Capital Costs CCR 6730(b)	19,501,762
Rail Services Subsidy CCR 6730(c)	14,215,000
Specialized Services CCR 6731(c)	112,267
Other	—
Article 8	
AMTRAK CCR 6731(a)	—
General Public CCR 6731(b)	2,396,099
Elderly and Handicapped CCR 6731(b)	104,483
Other	—
Other Allocations	
Other Allocations	169,878
Community Transit Services	
CCR 6730(d), 6731(d), and 6731.1	918,749
Total STAF Allocations	\$ 87,992,009

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Metropolitan Transportation Commission				
	Alameda				
	Metropolitan Transportation Commission	Alameda County	City of Alameda	City of Fremont	City of Hayward
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ 25,113	\$ —	\$ —	\$ —
TPA PUC 99233.1	275,879	—	—	—	—
Planning					
PUC 99233.2	1,655,275	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	49,651	187,051	160,512	111,523
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 1,931,154	\$ 74,764	\$ 187,051	\$ 160,512	\$ 111,523
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 1,812,000	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	1,372,461	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 3,184,461	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

Alameda — (continued)

	City of Oakland	City of Piedmont	City of Pleasanton	City of San Leandro	City of Union City
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	29,966	12,715	—	28,806	134,425
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	36,708	—	112,436
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	3,241,555
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 29,966	\$ 12,715	\$ 36,708	\$ 28,806	\$ 3,488,416
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ 332,378
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ 332,378

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)

Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

	Alameda — (continued)			Contra Costa	
	Alameda - Contra Costa Transit District	Livermore-Amador Valley Transit Authority	Total	Metropolitan Transportation Commission	Contra Costa County
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ 25,113	\$ —	\$ 62,455
TPA PUC 99233.1	—	—	275,879	157,062	—
Planning					
PUC 99233.2	—	—	1,655,275	942,510	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	714,649	—	509,525
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	2,300,000	—	2,449,144	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	41,260,353	7,318,590	51,820,498	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 43,560,353	\$ 7,318,590	\$ 56,940,558	\$ 1,099,572	\$ 571,980
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 10,163,139	\$ 358,263	\$ 12,665,780	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	1,372,461	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 10,163,139	\$ 358,263	\$ 14,038,241	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)

Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

Contra Costa —
(continued)
City of Lafayette

Alameda-Contra Costa
Transit District

Central Contra Costa
Transit Authority

Eastern Contra Costa
County Transit Authority

Western Contra Costa
County Transit
Authority

Local Transportation Fund Expenditures

Administration

County Auditor PUC 99233.1

\$	—	\$	—	\$	—	\$	—	\$	—
----	---	----	---	----	---	----	---	----	---

TPA PUC 99233.1

—	—	—	—	—	—	—	—	—	—
---	---	---	---	---	---	---	---	---	---

Planning

PUC 99233.2

—	—	—	—	—	—	—	—	—	—
---	---	---	---	---	---	---	---	---	---

PUC 99233.5(a)

—	—	—	—	—	—	—	—	—	—
---	---	---	---	---	---	---	---	---	---

PUC 99233.5(b)

—	—	—	—	—	—	—	—	—	—
---	---	---	---	---	---	---	---	---	---

Pedestrian and Bicycle Facilities

PUC 99233.3, 99234

37,000	—	—	—	—	—	—	—	—	—
--------	---	---	---	---	---	---	---	---	---

Rail Service

PUC 99233.4, 99234.9

—	—	—	—	—	—	—	—	—	—
---	---	---	---	---	---	---	---	---	---

Article 4.5

Community Transit Services

PUC 99233.7, 99275

—	349,998	—	297,522	88,188
---	---------	---	---------	--------

Article 4

Planning PUC 99262

—	—	—	—	—
---	---	---	---	---

Transit PUC 99260(a)

—	5,277,142	14,434,663	6,647,239	1,183,136
---	-----------	------------	-----------	-----------

Joint Powers Agencies PUC 99260.7

—	—	—	—	—
---	---	---	---	---

Railroad Corporations PUC 99260.5(a)

—	—	—	—	—
---	---	---	---	---

Other

—	—	—	—	—
---	---	---	---	---

Article 8

Streets and Roads PUC 99400(a)

—	—	—	—	—
---	---	---	---	---

Pedestrians and Bicycles PUC 99400(a)

—	—	—	—	—
---	---	---	---	---

General Public PUC 99400(c)

—	—	—	—	—
---	---	---	---	---

Elderly and Handicapped PUC 99400(c)

—	—	—	—	—
---	---	---	---	---

Planning Contributions PUC 99402

—	—	—	—	—
---	---	---	---	---

Multimodal Terminal PUC 99400.5

—	—	—	—	—
---	---	---	---	---

Other

—	—	—	—	—
---	---	---	---	---

Total LTF Expenditures

<u>\$</u>	<u>37,000</u>	<u>\$</u>	<u>5,627,140</u>	<u>\$</u>	<u>14,434,663</u>	<u>\$</u>	<u>6,944,761</u>	<u>\$</u>	<u>1,271,324</u>
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State Transit Assistance Fund Expenditures

Article 4

Operating Costs CCR 6730(a)

\$	—	\$	—	\$	1,050,427	\$	1,142,309	\$	1,028,232
----	---	----	---	----	-----------	----	-----------	----	-----------

Capital Costs CCR 6730(b)

—	—	—	—	—	—	—	—	—	—
---	---	---	---	---	---	---	---	---	---

Rail Services Subsidy CCR 6730(c)

—	—	—	—	—	—	—	—	—	—
---	---	---	---	---	---	---	---	---	---

Specialized Services CCR 6731(c)

—	—	—	—	—	—	—	—	—	—
---	---	---	---	---	---	---	---	---	---

Other

—	—	—	—	—	—	—	—	—	—
---	---	---	---	---	---	---	---	---	---

Article 8

AMTRAK CCR 6731(a)

—	—	—	—	—	—	—	—	—	—
---	---	---	---	---	---	---	---	---	---

General Public CCR 6731(b)

—	—	—	—	—	—	—	—	—	—
---	---	---	---	---	---	---	---	---	---

Elderly and Handicapped CCR 6731(b)

—	—	—	—	—	—	—	—	—	—
---	---	---	---	---	---	---	---	---	---

Other

—	—	—	—	—	—	—	—	—	—
---	---	---	---	---	---	---	---	---	---

Other Expenditures

Other Expenditures

—	—	—	—	—	—	—	—	—	—
---	---	---	---	---	---	---	---	---	---

Community Transit Services

CCR 6730(d), 6731(d), and 6731.1

—	—	—	—	—	—	—	—	—	—
---	---	---	---	---	---	---	---	---	---

Total STAF Expenditures

<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>1,050,427</u>	<u>\$</u>	<u>1,142,309</u>	<u>\$</u>	<u>1,028,232</u>
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Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

	Contra Costa	Marin			
	Total	Metropolitan Transportation Commission	Marin County	City of Larkspur	City of Novato
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ 62,455	\$ —	\$ 49,536	\$ —	\$ —
TPA PUC 99233.1	157,062	49,537	—	—	—
Planning					
PUC 99233.2	942,510	297,219	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	546,525	—	—	180,000	60,000
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	735,708	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	27,542,180	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 29,986,440	\$ 346,756	\$ 49,536	\$ 180,000	\$ 60,000
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 3,220,968	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 3,220,968	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

	Marin — (continued)			Napa		
	Golden Gate Bridge Highway and Transportation District	Marin County Transit District	Total	Metropolitan Transportation Commission	Napa County	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ 49,536	\$ —	\$ 25,514	
TPA PUC 99233.1	—	—	49,537	25,514	—	
Planning						
PUC 99233.2	—	—	297,219	153,083	—	
PUC 99233.5(a)	—	—	—	—	—	
PUC 99233.5(b)	—	—	—	—	—	
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	15,000	255,000	—	—	
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	—	—	—	—	
Article 4						
Planning PUC 99262	—	—	—	—	—	
Transit PUC 99260(a)	9,297,795	—	9,297,795	—	—	
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	
Other	—	—	—	—	—	
Article 8						
Streets and Roads PUC 99400(a)	—	—	—	—	—	
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	
General Public PUC 99400(c)	—	—	—	—	—	
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	
Planning Contributions PUC 99402	—	—	—	—	—	
Multimodal Terminal PUC 99400.5	—	—	—	—	—	
Other	—	—	—	—	—	
Total LTF Expenditures	\$ 9,297,795	\$ 15,000	\$ 9,949,087	\$ 178,597	\$ 25,514	
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ 2,354,846	\$ —	\$ 2,354,846	\$ —	\$ —	
Capital Costs CCR 6730(b)	—	—	—	—	—	
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	
Specialized Services CCR 6731(c)	12,427	—	12,427	—	—	
Other	—	—	—	—	—	
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	
General Public CCR 6731(b)	—	—	—	—	—	
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	
Other	—	—	—	—	—	
Other Expenditures						
Other Expenditures	—	—	—	—	—	
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	
Total STAF Expenditures	\$ 2,367,273	\$ —	\$ 2,367,273	\$ —	\$ —	

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)

Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

Napa — (continued)

	City of Calistoga	City of Napa	City of Yountville	Napa County Transportation Agency	Total
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ 25,514
TPA PUC 99233.1	—	—	—	—	25,514
Planning					
PUC 99233.2	—	—	—	—	153,083
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	10,178	206,562	47,000	—	263,740
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	366,246	366,246
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	2,242,192	2,242,192
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	1,754,767	1,754,767
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	8,800	8,800
Total LTF Expenditures	\$ 10,178	\$ 206,562	\$ 47,000	\$ 4,372,005	\$ 4,839,856
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ 243,755	\$ 243,755
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	19,117	19,117
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ 262,872	\$ 262,872

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)

Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

San Francisco

	Metropolitan Transportation Commission	San Francisco County	City of San Francisco	San Francisco Municipal Railway	Total
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ 147,465	\$ —	\$ —	\$ 147,465
TPA PUC 99233.1	147,465	—	—	—	147,465
Planning					
PUC 99233.2	884,790	—	—	—	884,790
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	942,542	—	942,542
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	27,430,399	27,430,399
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 1,032,255	\$ 147,465	\$ 942,542	\$ 27,430,399	\$ 29,552,661
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ 12,016,420	\$ 12,016,420
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ 12,016,420	\$ 12,016,420

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)

Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

San Mateo

	Metropolitan Transportation Commission	San Mateo County	City of Half Moon Bay	City of Menlo Park	City of Pacifica
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ 55,867	\$ —	\$ —	\$ —
TPA PUC 99233.1	142,855	—	—	—	—
Planning					
PUC 99233.2	857,126	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	207,042	240,000	267,483
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 999,981	\$ 55,867	\$ 207,042	\$ 240,000	\$ 267,483
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

**San Mateo —
(continued)**
City of San Mateo

City of South San
Francisco

City of Woodside

San Mateo County
Transit District

Total

Local Transportation Fund Expenditures

Administration

County Auditor PUC 99233.1	\$	—	\$	—	\$	—	\$	—	\$	55,867
TPA PUC 99233.1		—		—		—		—		142,855

Planning

PUC 99233.2		—		—		—		—		857,126
PUC 99233.5(a)		—		—		—		—		—
PUC 99233.5(b)		—		—		—		—		—

Pedestrian and Bicycle Facilities

PUC 99233.3, 99234		162,968		84,453		25,000		—		986,946
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Rail Service

PUC 99233.4, 99234.9		—		—		—		—		—
----------------------	--	---	--	---	--	---	--	---	--	---

Article 4.5

Community Transit Services

PUC 99233.7, 99275		—		—		—		—		—
--------------------	--	---	--	---	--	---	--	---	--	---

Article 4

Planning PUC 99262		—		—		—		—		—
Transit PUC 99260(a)		—		—		—		26,993,456		26,993,456
Joint Powers Agencies PUC 99260.7		—		—		—		—		—
Railroad Corporations PUC 99260.5(a)		—		—		—		—		—
Other		—		—		—		—		—

Article 8

Streets and Roads PUC 99400(a)		—		—		—		—		—
Pedestrians and Bicycles PUC 99400(a)		—		—		—		—		—
General Public PUC 99400(c)		—		—		—		—		—
Elderly and Handicapped PUC 99400(c)		—		—		—		—		—
Planning Contributions PUC 99402		—		—		—		—		—
Multimodal Terminal PUC 99400.5		—		—		—		—		—
Other		—		—		—		—		—

Total LTF Expenditures

	\$	162,968	\$	84,453	\$	25,000	\$	26,993,456	\$	29,036,250
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State Transit Assistance Fund Expenditures

Article 4

Operating Costs CCR 6730(a)	\$	—	\$	—	\$	—	\$	14,000	\$	14,000
Capital Costs CCR 6730(b)		—		—		—		1,827,930		1,827,930
Rail Services Subsidy CCR 6730(c)		—		—		—		—		—
Specialized Services CCR 6731(c)		—		—		—		—		—
Other		—		—		—		—		—

Article 8

AMTRAK CCR 6731(a)		—		—		—		—		—
General Public CCR 6731(b)		—		—		—		—		—
Elderly and Handicapped CCR 6731(b)		—		—		—		—		—
Other		—		—		—		—		—

Other Expenditures

Other Expenditures		—		—		—		—		—
--------------------	--	---	--	---	--	---	--	---	--	---

Community Transit Services

CCR 6730(d), 6731(d), and 6731.1		—		—		—		879,288		879,288
----------------------------------	--	---	--	---	--	---	--	---------	--	---------

Total STAF Expenditures

	\$	—	\$	—	\$	—	\$	2,721,218	\$	2,721,218
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Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)

Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

Santa Clara

	Metropolitan Transportation Commission	Santa Clara County	City of Campbell	City of Los Gatos	City of Milpitas
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ 345,394	\$ —	\$ —	\$ —
TPA PUC 99233.1	345,394	—	—	—	—
Planning					
PUC 99233.2	2,072,359	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	1,500	37,188	142,044
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 2,417,753	\$ 345,394	\$ 1,500	\$ 37,188	\$ 142,044
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)

Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

Santa Clara —
(continued)

	City of Mountain View	City of Palo Alto	City of San Jose	City of Santa Clara	City of Sunnyvale
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	121,142	36,832	588,076	—	52,127
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 121,142	\$ 36,832	\$ 588,076	\$ —	\$ 52,127
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ 4,417,128	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ 4,417,128	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)

Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Metropolitan Transportation Commission — (continued)				
	Santa Clara — (continued) Santa Clara Valley Transportation Authority	Total	Solano Metropolitan Transportation Commission	Solano County	City of Benicia
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ 345,394	\$ —	\$ 67,663	\$ —
TPA PUC 99233.1	—	345,394	67,664	—	—
Planning					
PUC 99233.2	186,262	2,258,621	405,981	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	978,909	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	64,993,308	64,993,308	—	—	510,611
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	264,562
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 65,179,570	\$ 68,921,626	\$ 473,645	\$ 67,663	\$ 775,173
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ 4,417,128	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ 4,417,128	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)

Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

Solano — (continued)

	City of Dixon	City of Fairfield	City of Suisun City	City of Vacaville	City of Vallejo
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	74,500	21,080	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	397,313	1,608,270	—	—	3,619,647
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	128,000	—	601,239	5,400	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	955,456	—	1,508,745	—
Elderly and Handicapped PUC 99400(c)	—	717,747	—	—	605,962
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	608,760	—	931,236	—
Total LTF Expenditures	\$ 525,313	\$ 3,890,233	\$ 675,739	\$ 2,466,461	\$ 4,225,609
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ 480,582	\$ —	\$ —	\$ 467,922
Capital Costs CCR 6730(b)	—	—	—	—	10,680
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ 480,582	\$ —	\$ —	\$ 478,602

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)

Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

	Solano — (continued)		Sonoma		
	Solano Transportation Authority	Total	Metropolitan Transportation Commission	Sonoma County	City of Healdsburg
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ 67,663	\$ —	\$ 22,000	\$ —
TPA PUC 99233.1	—	67,664	86,849	—	—
Planning					
PUC 99233.2	—	405,981	521,091	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	176,143	271,723	—	80,000	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	6,135,841	—	6,545,562	121,202
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	520,000	1,254,639	—	—	86,635
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	138,950	2,603,151	—	—	—
Elderly and Handicapped PUC 99400(c)	—	1,588,271	—	947,700	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	541,561	2,081,557	—	—	—
Total LTF Expenditures	\$ 1,376,654	\$ 14,476,490	\$ 607,940	\$ 7,595,262	\$ 207,837
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 735,234	\$ 1,683,738	\$ —	\$ 448,448	\$ 11,933
Capital Costs CCR 6730(b)	—	10,680	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	81,384	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 735,234	\$ 1,694,418	\$ —	\$ 529,832	\$ 11,933

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

Sonoma — (continued)

	City of Petaluma	City of Santa Rosa	Golden Gate Bridge Highway and Transportation District	Total	Total
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ 22,000	\$ 801,007
TPA PUC 99233.1	—	—	—	86,849	1,298,219
Planning					
PUC 99233.2	—	—	—	521,091	7,975,696
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	7,937	—	87,937	5,047,971
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	3,551,098
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	3,185,824	4,097,426	13,950,014	230,405,683
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	86,635	1,341,274
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	1,114,145	—	—	1,114,145	3,717,296
Elderly and Handicapped PUC 99400(c)	—	—	—	947,700	4,290,738
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	2,090,357
Total LTF Expenditures	\$ 1,114,145	\$ 3,193,761	\$ 4,097,426	\$ 16,816,371	\$ 260,519,339
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 77,095	\$ 306,379	\$ —	\$ 843,855	\$ 37,460,490
Capital Costs CCR 6730(b)	—	—	—	—	3,211,071
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	81,384	112,928
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	879,288
Total STAF Expenditures	\$ 77,095	\$ 306,379	\$ —	\$ 925,239	\$ 41,663,777

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)

Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Alpine County Transportation Commission			Amador County Transportation Commission		
	Alpine			Amador		
	Alpine County Transportation Commission	Alpine County	Total	Amador County Transportation Commission	Amador County	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	43,000	—	—
Planning						
PUC 99233.2	—	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—	—
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	—	—	—	—	—
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	—
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	—	—	—	—	—
Article 4						
Planning PUC 99262	—	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
Streets and Roads PUC 99400(a)	—	—	—	—	385,546	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	—
General Public PUC 99400(c)	—	10,000	10,000	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—	—
Other	—	—	—	—	—	—
Total LTF Expenditures	<u>\$ —</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 43,000</u>	<u>\$ 385,546</u>	
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	—
General Public CCR 6731(b)	—	18,446	18,446	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Other Expenditures						
Other Expenditures	—	—	—	—	—	—
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ 18,446</u>	<u>\$ 18,446</u>	<u>\$ —</u>	<u>\$ —</u>	

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Amador County
Transportation
Commission —
(continued)

Amador — (continued)

	City of Amador	City of Ione	City of Jackson	City of Plymouth	City of Sutter Creek
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	3,771	136,291	73,801	18,771	43,347
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 3,771	\$ 136,291	\$ 73,801	\$ 18,771	\$ 43,347
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)

Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Amador County Transportation Commission — (continued)		Butte County Association of Governments		
	Amador — (continued)		Butte		
	Amador Regional Transit System	Total	Butte County Association of Governments	Butte County	City of Biggs
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	43,000	150,000	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	307,112	307,112	—	607,090	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	661,527	—	—	43,774
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	5,100
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	1,436,510	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	333,663	—
Total LTF Expenditures	\$ 307,112	\$ 1,011,639	\$ 150,000	\$ 2,377,263	\$ 48,874
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	256,000	256,000	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	176,407	2,660
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 256,000	\$ 256,000	\$ —	\$ 176,407	\$ 2,660

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Butte County
Association of
Governments —
(continued)

Butte — (continued)

	City of Chico	City of Gridley	City of Oroville	City of Paradise	Total
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	150,000
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	1,563,937	—	—	—	1,563,937
Transit PUC 99260(a)	—	—	—	—	607,090
Joint Powers Agencies PUC 99260.7	515,896	—	—	—	515,896
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	235,492	—	—	—	279,266
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	77,817	333,220	717,580	1,133,717
Elderly and Handicapped PUC 99400(c)	113,419	—	—	—	113,419
Planning Contributions PUC 99402	—	66,164	—	—	1,502,674
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	62,629	—	29,925	—	426,217
Total LTF Expenditures	\$ 2,491,373	\$ 143,981	\$ 363,145	\$ 717,580	\$ 6,292,216
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	111,581	8,442	19,606	—	318,696
Elderly and Handicapped CCR 6731(b)	—	—	—	39,246	39,246
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 111,581	\$ 8,442	\$ 19,606	\$ 39,246	\$ 357,942

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Calaveras County Local Transportation Commission			Colusa County Local Transportation Commission		
	Calaveras			Colusa		
	Calaveras County Local Transportation Commission	Calaveras County	Total	Colusa County Local Transportation Commission	Colusa County	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	394,000	—	394,000	2,039	—	—
Planning						
PUC 99233.2	—	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—	—
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	—	—	—	—	—
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	—
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	—	—	—	—	—
Article 4						
Planning PUC 99262	—	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	234,618	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
Streets and Roads PUC 99400(a)	—	—	—	—	103,749	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	—
General Public PUC 99400(c)	—	270,540	270,540	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—	—
Other	—	—	—	—	—	—
Total LTF Expenditures	\$ 394,000	\$ 270,540	\$ 664,540	\$ 2,039	\$ 338,367	
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ 12,136	—
Capital Costs CCR 6730(b)	—	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	—
General Public CCR 6731(b)	—	68,171	68,171	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Other Expenditures						
Other Expenditures	—	—	—	—	—	—
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ 68,171	\$ 68,171	\$ —	\$ 12,136	

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Colusa County Local Transportation Commission — (continued)			Del Norte County Local Transportation Commission		
	Colusa — (continued)			Del Norte		
	City of Colusa	City of Williams	Total	Del Norte County Local Transportation Commission	Del Norte County	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	2,039	25,365	—	—
Planning						
PUC 99233.2	—	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—	—
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	—	—	—	—	—
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	—
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	—	—	—	—	—
Article 4						
Planning PUC 99262	—	—	—	—	—	—
Transit PUC 99260(a)	128,810	96,608	460,036	—	35,000	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
Streets and Roads PUC 99400(a)	74,933	—	178,682	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	449,805	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—	—
Other	—	—	—	—	—	—
Total LTF Expenditures	\$ 203,743	\$ 96,608	\$ 640,757	\$ 25,365	\$ 484,805	—
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ 6,663	\$ 4,997	\$ 23,796	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	50,606	—
Other	—	—	—	—	—	—
Other Expenditures						
Other Expenditures	—	—	—	—	—	—
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	—
Total STAF Expenditures	\$ 6,663	\$ 4,997	\$ 23,796	\$ —	\$ 50,606	—

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Del Norte County Local Transportation Commission — (continued)			El Dorado County Local Transportation Commission		
	Del Norte — (continued)			El Dorado		
	City of Crescent City	CTSA	Total	El Dorado County Local Transportation Commission	El Dorado County	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ 3,157	
TPA PUC 99233.1	—	—	25,365	264,290	—	
Planning						
PUC 99233.2	—	—	—	91,273	—	
PUC 99233.5(a)	—	—	—	—	—	
PUC 99233.5(b)	—	—	—	—	—	
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	—	—	—	—	
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	31,876	31,876	—	—	
Article 4						
Planning PUC 99262	—	—	—	—	—	
Transit PUC 99260(a)	—	—	35,000	—	—	
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	
Other	—	—	—	—	—	
Article 8						
Streets and Roads PUC 99400(a)	—	—	—	—	342,855	
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	
General Public PUC 99400(c)	—	—	449,805	—	—	
Elderly and Handicapped PUC 99400(c)	86,116	—	86,116	—	—	
Planning Contributions PUC 99402	—	—	—	—	—	
Multimodal Terminal PUC 99400.5	—	—	—	—	—	
Other	—	—	—	—	—	
Total LTF Expenditures	<u>\$ 86,116</u>	<u>\$ 31,876</u>	<u>\$ 628,162</u>	<u>\$ 355,563</u>	<u>\$ 346,012</u>	
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —	
Capital Costs CCR 6730(b)	—	—	—	—	—	
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	
Specialized Services CCR 6731(c)	—	—	—	—	—	
Other	—	—	—	—	—	
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	
General Public CCR 6731(b)	—	—	—	—	—	
Elderly and Handicapped CCR 6731(b)	—	—	50,606	—	—	
Other	—	—	—	—	—	
Other Expenditures						
Other Expenditures	—	—	—	—	—	
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	
Total STAF Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 50,606</u>	<u>\$ —</u>	<u>\$ —</u>	

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)

Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	El Dorado County Local Transportation Commission — (continued)			Tahoe Regional Planning Agency		
	El Dorado — (continued)			El Dorado		
	City of Placerville	El Dorado County Joint Transit Agency	Total	Tahoe Regional Planning Agency	El Dorado County	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ 3,157	\$ —	\$ 843	
TPA PUC 99233.1	—	—	264,290	15,400	—	
Planning						
PUC 99233.2	—	—	91,273	22,000	—	
PUC 99233.5(a)	—	—	—	—	—	
PUC 99233.5(b)	—	—	—	—	—	
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	—	—	—	—	
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	—	—	—	—	
Article 4						
Planning PUC 99262	—	—	—	—	—	
Transit PUC 99260(a)	—	2,272,892	2,272,892	—	185,825	
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	
Other	—	—	—	—	—	
Article 8						
Streets and Roads PUC 99400(a)	29,526	—	372,381	—	—	
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	
General Public PUC 99400(c)	—	—	—	—	—	
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	
Planning Contributions PUC 99402	—	—	—	—	—	
Multimodal Terminal PUC 99400.5	—	—	—	—	—	
Other	—	—	—	—	—	
Total LTF Expenditures	\$ 29,526	\$ 2,272,892	\$ 3,003,993	\$ 37,400	\$ 186,668	
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ —	\$ 208,758	\$ 208,758	\$ —	\$ 38,512	
Capital Costs CCR 6730(b)	—	—	—	—	—	
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	
Specialized Services CCR 6731(c)	—	—	—	—	—	
Other	—	—	—	—	—	
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	
General Public CCR 6731(b)	—	—	—	—	—	
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	
Other	—	—	—	—	—	
Other Expenditures						
Other Expenditures	—	—	—	—	—	
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	
Total STAF Expenditures	\$ —	\$ 208,758	\$ 208,758	\$ —	\$ 38,512	

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Tahoe Regional Planning Agency — (continued)			Placer			
	El Dorado — (continued)			Tahoe Regional Planning Agency		Placer County	
	City of South Lake Tahoe		Total			Total	
Local Transportation Fund Expenditures							
Administration							
County Auditor PUC 99233.1	\$	—	\$ 843	\$	—	\$ 233	\$ 233
TPA PUC 99233.1		—	15,400		12,600	—	12,600
Planning							
PUC 99233.2		—	22,000		18,000	—	18,000
PUC 99233.5(a)		—	—		—	—	—
PUC 99233.5(b)		—	—		—	—	—
Pedestrian and Bicycle Facilities							
PUC 99233.3, 99234		—	—		—	—	—
Rail Service							
PUC 99233.4, 99234.9		—	—		—	—	—
Article 4.5							
Community Transit Services							
PUC 99233.7, 99275		—	—		—	—	—
Article 4							
Planning PUC 99262		—	—		—	—	—
Transit PUC 99260(a)	582,805		768,630		—	635,045	635,045
Joint Powers Agencies PUC 99260.7		—	—		—	—	—
Railroad Corporations PUC 99260.5(a)		—	—		—	—	—
Other		—	—		—	—	—
Article 8							
Streets and Roads PUC 99400(a)		—	—		—	—	—
Pedestrians and Bicycles PUC 99400(a)		—	—		—	—	—
General Public PUC 99400(c)		—	—		—	—	—
Elderly and Handicapped PUC 99400(c)		—	—		—	—	—
Planning Contributions PUC 99402		—	—		—	—	—
Multimodal Terminal PUC 99400.5		—	—		—	—	—
Other		—	—		—	—	—
Total LTF Expenditures	\$ 582,805		\$ 806,873	\$ 30,600		\$ 635,278	\$ 665,878
State Transit Assistance Fund Expenditures							
Article 4							
Operating Costs CCR 6730(a)	\$ 62,854		\$ 101,366	\$	—	\$ 40,497	\$ 40,497
Capital Costs CCR 6730(b)		—	—		—	—	—
Rail Services Subsidy CCR 6730(c)		—	—		—	—	—
Specialized Services CCR 6731(c)		—	—		—	—	—
Other		—	—		—	—	—
Article 8							
AMTRAK CCR 6731(a)		—	—		—	—	—
General Public CCR 6731(b)		—	—		—	—	—
Elderly and Handicapped CCR 6731(b)		—	—		—	—	—
Other		—	—		—	—	—
Other Expenditures							
Other Expenditures		—	—		—	—	—
Community Transit Services							
CCR 6730(d), 6731(d), and 6731.1		—	—		—	—	—
Total STAF Expenditures	\$ 62,854		\$ 101,366	\$	—	\$ 40,497	\$ 40,497

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)

Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Tahoe Regional Planning Agency — (continued)	Fresno County Council of Governments				
			Fresno			
	Total	Fresno County Council of Governments	Fresno County	City of Clovis	City of Coalinga	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ 1,076	\$ —	\$ —	\$ —	\$ —	
TPA PUC 99233.1	28,000	—	—	—	—	
Planning						
PUC 99233.2	40,000	—	—	—	—	
PUC 99233.5(a)	—	—	—	—	—	
PUC 99233.5(b)	—	—	—	—	—	
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	—	88,213	39,920	8,614	
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	—	—	97,805	—	
Article 4						
Planning PUC 99262	—	300,000	—	—	—	
Transit PUC 99260(a)	1,403,675	—	—	1,402,503	—	
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	
Other	—	—	—	—	—	
Article 8						
Streets and Roads PUC 99400(a)	—	—	2,525,946	449,859	316,373	
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	
General Public PUC 99400(c)	—	—	—	—	—	
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	
Planning Contributions PUC 99402	—	760,062	—	—	—	
Multimodal Terminal PUC 99400.5	—	—	—	—	—	
Other	—	—	—	—	—	
Total LTF Expenditures	\$ 1,472,751	\$ 1,060,062	\$ 2,614,159	\$ 1,990,087	\$ 324,987	
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ 141,863	\$ —	\$ —	\$ 1,168	\$ —	
Capital Costs CCR 6730(b)	—	—	—	—	—	
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	
Specialized Services CCR 6731(c)	—	—	—	—	—	
Other	—	—	—	—	—	
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	
General Public CCR 6731(b)	—	—	—	110,972	—	
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	
Other	—	—	—	—	—	
Other Expenditures						
Other Expenditures	—	—	—	—	—	
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	
Total STAF Expenditures	\$ 141,863	\$ —	\$ —	\$ 112,140	\$ —	

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Fresno County Council of Governments — (continued)					
Fresno — (continued)					
	City of Firebaugh	City of Fowler	City of Fresno	City of Huron	City of Kerman
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	3,244	2,243	235,584	3,624	5,253
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	13,306,086	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	54,490	22,918	—	85,150	128,969
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 57,734	\$ 25,161	\$ 13,541,670	\$ 88,774	\$ 134,222
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 148,619	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	635,153	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ 783,772	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Fresno County Council of Governments — (continued)					
Fresno — (continued)					
	City of Kingsburg	City of Mendota	City of Orange Cove	City of Parlier	City of Reedley
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	5,515	4,294	4,596	6,382	11,214
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	95,754	86,515	107,257	215,801	317,568
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 101,269	\$ 90,809	\$ 111,853	\$ 222,183	\$ 328,782
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Fresno County Council of Governments — (continued)					
Fresno — (continued)					
	City of San Joaquin	City of Sanger	City of Selma	Fresno County Economic Opportunities Commission	Fresno County Rural Transit Agency
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	1,833	10,453	10,978	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	984,997	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	2,307,720
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	43,712	300,582	211,336	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ 45,545</u>	<u>\$ 311,035</u>	<u>\$ 222,314</u>	<u>\$ 984,997</u>	<u>\$ 2,307,720</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ 18,386
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	445,548
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 463,934</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)

Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Fresno County Council of Governments — (continued)	Glenn County Local Transportation Commission			
	Glenn				
	Total	Glenn County Local Transportation Commission	Glenn County	City of Willows	Glenn Transit Service
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	441,960	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	1,082,802	—	—	—	—
Article 4					
Planning PUC 99262	300,000	—	—	—	—
Transit PUC 99260(a)	17,016,309	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	4,962,230	—	—	40,000	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	280,405
Elderly and Handicapped PUC 99400(c)	—	—	—	—	317,095
Planning Contributions PUC 99402	760,062	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 24,563,363	\$ —	\$ —	\$ 40,000	\$ 597,500
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 168,173	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	1,191,673	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	39,688	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 1,359,846	\$ —	\$ 39,688	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)

Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Glenn County Local Transportation Commission — (continued)	Humboldt County Association of Governments			
			Humboldt		
	Total	Humboldt County Association of Governments	Humboldt County	City of Arcata	City of Blue Lake
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	125,000	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	30,000	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	778,194	398,972	—
Joint Powers Agencies PUC 99260.7	—	—	310,086	50,070	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	40,000	—	686,713	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	280,405	—	—	—	30,887
Elderly and Handicapped PUC 99400(c)	317,095	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 637,500	\$ 125,000	\$ 1,804,993	\$ 449,042	\$ 30,887
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ 15,000	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	39,688	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 39,688	\$ —	\$ —	\$ 15,000	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Humboldt County
Association of
Governments —
(continued)

Humboldt — (continued)

	City of Eureka	City of Ferndale	City of Fortuna	City of Rio Dell	City of Trinidad
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	64,755	22,142	3,071
Joint Powers Agencies PUC 99260.7	—	—	73,648	3,000	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	38,014	141,333	59,372	5,414
Pedestrians and Bicycles PUC 99400(a)	—	—	5,709	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ —	\$ 38,014	\$ 285,445	\$ 84,514	\$ 8,485
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	15,000	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 15,000	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Humboldt County Association of Governments — (continued)				Imperial Valley Association of Governments		
	Humboldt — (continued)				Imperial		
	Humboldt Community Access and Resource Center	Humboldt Transit Authority	Total		Imperial Valley Association of Governments	Imperial County	
Local Transportation Fund Expenditures							
Administration							
County Auditor PUC 99233.1	\$ —	\$ —	\$ —		\$ —	\$ 15,000	
TPA PUC 99233.1	—	—	125,000		25,000	—	
Planning							
PUC 99233.2	—	—	—		—	—	
PUC 99233.5(a)	—	—	—		—	—	
PUC 99233.5(b)	—	—	—		—	—	
Pedestrian and Bicycle Facilities							
PUC 99233.3, 99234	—	—	30,000		—	14,600	
Rail Service							
PUC 99233.4, 99234.9	—	—	—		—	—	
Article 4.5							
Community Transit Services							
PUC 99233.7, 99275	—	—	—		—	—	
Article 4							
Planning PUC 99262	—	—	—		—	—	
Transit PUC 99260(a)	—	—	1,267,134		—	—	
Joint Powers Agencies PUC 99260.7	—	—	436,804		—	—	
Railroad Corporations PUC 99260.5(a)	—	—	—		—	—	
Other	—	—	—		—	—	
Article 8							
Streets and Roads PUC 99400(a)	—	—	930,846		—	290,535	
Pedestrians and Bicycles PUC 99400(a)	—	—	5,709		—	74,000	
General Public PUC 99400(c)	—	—	30,887		—	842,003	
Elderly and Handicapped PUC 99400(c)	—	—	—		—	89,300	
Planning Contributions PUC 99402	—	—	—		—	—	
Multimodal Terminal PUC 99400.5	—	—	—		—	—	
Other	—	—	—		—	425,485	
Total LTF Expenditures	\$ —	\$ —	\$ 2,826,380		\$ 25,000	\$ 1,750,923	
State Transit Assistance Fund Expenditures							
Article 4							
Operating Costs CCR 6730(a)	\$ 37,649	\$ —	\$ 52,649		\$ —	\$ 215,000	
Capital Costs CCR 6730(b)	—	127,728	142,728		—	—	
Rail Services Subsidy CCR 6730(c)	—	—	—		—	—	
Specialized Services CCR 6731(c)	—	—	—		—	—	
Other	—	—	—		—	—	
Article 8							
AMTRAK CCR 6731(a)	—	—	—		—	—	
General Public CCR 6731(b)	—	—	—		—	—	
Elderly and Handicapped CCR 6731(b)	—	—	—		—	—	
Other	—	—	—		—	—	
Other Expenditures							
Other Expenditures	—	—	—		—	—	
Community Transit Services							
CCR 6730(d), 6731(d), and 6731.1	—	—	—		—	—	
Total STAF Expenditures	\$ 37,649	\$ 127,728	\$ 195,377		\$ —	\$ 215,000	

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Imperial Valley
Association of
Governments —
(continued)

Imperial — (continued)

	City of Brawley	City of Calexico	City of Calipatria	City of El Centro	City of Imperial
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	20,000	20,000	—	23,000	21,900
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	161,669	102,964	47,602	395,040	56,648
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	138,500	324,298	—	117,459	57,050
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	3,980	5,666	631	6,796	1,508
Total LTF Expenditures	\$ 324,149	\$ 452,928	\$ 48,233	\$ 542,295	\$ 137,106
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)

Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Imperial Valley Association of Governments — (continued)		Inyo County Local Transportation Commission		
	Imperial — (continued)		Inyo		
	City of Westmorland	Total	Inyo County Local Transportation Commission	Inyo County	Inyo-Mono Area Agency On Aging
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ 15,000	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	25,000	23,212	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	27,183	126,683	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	571,810	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	70,148	1,124,606	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	74,000	—	—	—
General Public PUC 99400(c)	—	842,003	—	—	—
Elderly and Handicapped PUC 99400(c)	—	726,607	—	—	36,500
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	791	444,857	—	—	—
Total LTF Expenditures	\$ 98,122	\$ 3,378,756	\$ 23,212	\$ 571,810	\$ 36,500
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ 215,000	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	29,749	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ 215,000	\$ —	\$ 29,749	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)

Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Inyo County Local Transportation Commission — (continued)	Kern Council of Governments			
			Kern		
	Total	Kern Council of Governments	Kern County	City of Arvin	City of Bakersfield
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	23,212	193,949	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	51,165	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	470,544	—	—	—
Transit PUC 99260(a)	571,810	—	—	368,811	272,697
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	1,933,120	(1)	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	2,488,308	—	—
Elderly and Handicapped PUC 99400(c)	36,500	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 631,522	\$ 664,493	\$ 4,421,428	\$ 419,975	\$ 272,697
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 218,754	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	20,469	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	29,749	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 29,749	\$ —	\$ 218,754	\$ 20,469	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Kern Council of
Governments —
(continued)

Kern — (continued)

	City of California City	City of Delano	City of McFarland	City of Ridgecrest	City of Shafter
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	1,000	—	75,188
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	188,609	859,848	—	662,514	108,935
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	132,651	237,569	—	131,034	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 321,260	\$ 1,097,417	\$ 1,000	\$ 793,548	\$ 184,123
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ 36,508	\$ —
Capital Costs CCR 6730(b)	—	58,551	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ 58,551	\$ —	\$ 36,508	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)

Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Kern Council of
Governments —
(continued)

Kern — (continued)

	City of Taft	City of Tehachapi	City of Wasco	Golden Empire Transit District	North Bakersfield Recreation and Park District/CTSA
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	532,476
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	33,469	10,659	207,709	10,456,311	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	250,572	292,000	463,625	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 284,041	\$ 302,659	\$ 671,334	\$ 10,456,311	\$ 532,476
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ 16,004	\$ —	\$ 595,039	\$ —
Capital Costs CCR 6730(b)	25,695	—	31,000	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 25,695	\$ 16,004	\$ 31,000	\$ 595,039	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)

Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Kern Council of Governments — (continued)	Kings County Association of Governments			
			Kings		
	Total	Kings County Association of Governments	Kings County	City of Avenal	City of Corcoran
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	193,949	21,107	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	127,353	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	532,476	—	—	—	—
Article 4					
Planning PUC 99262	470,544	—	—	—	—
Transit PUC 99260(a)	13,169,562	—	—	—	303,402
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	3,440,570	—	396,703	206,184	16,888
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	2,488,308	—	—	4,000	60,000
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	38,173	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 20,422,762	\$ 59,280	\$ 396,703	\$ 210,184	\$ 380,290
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 866,305	\$ —	\$ —	\$ —	\$ 31,741
Capital Costs CCR 6730(b)	135,715	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 1,002,020	\$ —	\$ —	\$ —	\$ 31,741

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)

Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Kings County Association of Governments — (continued)				Lake County/City Council of Governments	
	Kings — (continued)				Lake	
	City of Hanford	City of Lemoore	Kings County Area Public Transit Agency	Total	Lake County/City Council of Governments	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —	—
TPA PUC 99233.1	—	—	—	21,107	—	60,480
Planning						
PUC 99233.2	—	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—	—
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	—	—	—	—	22,590
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	—
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	—	—	—	—	—
Article 4						
Planning PUC 99262	—	—	—	—	—	—
Transit PUC 99260(a)	—	—	731,667	1,035,069	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
Streets and Roads PUC 99400(a)	465,382	265,276	—	1,350,433	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	64,000	—	143,350
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	38,173	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—	—
Other	—	—	—	—	—	—
Total LTF Expenditures	\$ 465,382	\$ 265,276	\$ 731,667	\$ 2,508,782	\$ 226,420	
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 174,611	\$ 206,352	\$ —	—
Capital Costs CCR 6730(b)	—	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Other Expenditures						
Other Expenditures	—	—	—	—	—	—
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ 174,611	\$ 206,352	\$ —	

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Lake County/City Council of Governments — (continued)			Lassen County Local Transportation Commission	
	Lake — (continued)			Lassen	
	Lake County	Lake Transit Authority	Total	Lassen County Local Transportation Commission	Lassen County
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	60,480	61,195	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	22,770	—	45,360	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	914,580	914,580	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	287,437
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	143,350	—	459,907
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 22,770	\$ 914,580	\$ 1,163,770	\$ 61,195	\$ 747,344
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ 51,757
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	94,757	94,757	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ 94,757	\$ 94,757	\$ —	\$ 51,757

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Lassen County Local Transportation Commission — (continued)		Los Angeles County Metropolitan Transportation Authority		
	Lassen — (continued)		Los Angeles		
	City of Susanville	Total	Los Angeles County Metropolitan Transportation Authority	Los Angeles County	City of Agoura Hills
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ 69,000	\$ —
TPA PUC 99233.1	—	61,195	5,320,500	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	1,091,619	23,772
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	32,502	319,939	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	459,907	—	3,244,408	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 32,502	\$ 841,041	\$ 5,320,500	\$ 4,405,027	\$ 23,772
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ 51,757	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ 51,757	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)

Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Los Angeles County Metropolitan Transportation Authority — (continued)					
Los Angeles — (continued)					
City of Alhambra	City of Arcadia	City of Artesia	City of Avalon	City of Bradbury	
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	88,771	76,603	(6,758)	—	2,200
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	364,288	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	91,944	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 88,771	\$ 440,891	\$ (6,758)	\$ 91,944	\$ 2,200
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ 17,594	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ 17,594	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Los Angeles County Metropolitan Transportation Authority — (continued)					
Los Angeles — (continued)					
City of Calabasas	City of Carson	City of Claremont	City of Commerce	City of Covina	
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	(30,000)	93,404	17,306	—	25,072
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	224,012	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ (30,000)	\$ 93,404	\$ 241,318	\$ —	\$ 25,072
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 2,627	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ 2,627	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)

Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Los Angeles County
Metropolitan
Transportation Authority
— (continued)

Los Angeles —
(continued)
City of Cudahy

City of Culver City

City of Downey

City of Duarte

City of El Monte

Local Transportation Fund Expenditures

Administration

County Auditor PUC 99233.1	\$	—	\$	—	\$	—	\$	—	\$	—
TPA PUC 99233.1		—		—		—		—		—

Planning

PUC 99233.2		—		—		—		—		—
PUC 99233.5(a)		—		—		—		—		—
PUC 99233.5(b)		—		—		—		—		—

Pedestrian and Bicycle Facilities

PUC 99233.3, 99234		37,301		19,399		57,451		10,759		120,251
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Rail Service

PUC 99233.4, 99234.9		—		—		—		—		—
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Article 4.5

Community Transit Services

PUC 99233.7, 99275		—		—		—		—		—
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Article 4

Planning PUC 99262		—		—		—		—		—
Transit PUC 99260(a)		—		3,686,146		—		—		—
Joint Powers Agencies PUC 99260.7		—		—		—		—		—
Railroad Corporations PUC 99260.5(a)		—		—		—		—		—
Other		—		—		—		—		—

Article 8

Streets and Roads PUC 99400(a)		—		—		—		—		—
Pedestrians and Bicycles PUC 99400(a)		—		—		—		—		—
General Public PUC 99400(c)		—		—		—		—		—
Elderly and Handicapped PUC 99400(c)		—		—		—		—		—
Planning Contributions PUC 99402		—		—		—		—		—
Multimodal Terminal PUC 99400.5		—		—		—		—		—
Other		—		—		—		—		—

Total LTF Expenditures

\$	37,301	\$	3,705,545	\$	57,451	\$	10,759	\$	120,251
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State Transit Assistance Fund Expenditures

Article 4

Operating Costs CCR 6730(a)	\$	—	\$	205,246	\$	—	\$	—	\$	—
Capital Costs CCR 6730(b)		—		270,282		—		—		—
Rail Services Subsidy CCR 6730(c)		—		—		—		—		—
Specialized Services CCR 6731(c)		—		—		—		—		—
Other		—		—		—		—		—

Article 8

AMTRAK CCR 6731(a)		—		—		—		—		—
General Public CCR 6731(b)		—		—		—		—		—
Elderly and Handicapped CCR 6731(b)		—		—		—		—		—
Other		—		—		—		—		—

Other Expenditures

Other Expenditures		—		—		—		—		—
--------------------	--	---	--	---	--	---	--	---	--	---

Community Transit Services

CCR 6730(d), 6731(d), and 6731.1		—		—		—		—		—
----------------------------------	--	---	--	---	--	---	--	---	--	---

Total STAF Expenditures

\$	—	\$	475,528	\$	—	\$	—	\$	—
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Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Los Angeles County Metropolitan Transportation Authority — (continued)					
Los Angeles — (continued)					
City of El Segundo	City of Gardena	City of Glendale	City of Glendora	City of Hawthorne	
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	8,032	30,912	50,000	24,730	42,061
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	8,738,495	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 8,032	\$ 8,769,407	\$ 50,000	\$ 24,730	\$ 42,061
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ 435,223	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ 435,223	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)

Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Los Angeles County Metropolitan Transportation Authority — (continued)					
Los Angeles — (continued)					
City of Irwindale	City of La Canada Flintridge	City of La Habra Heights	City of La Mirada	City of Lakewood	
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	5,450	10,876	5,723	23,343	86,088
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 5,450	\$ 10,876	\$ 5,723	\$ 23,343	\$ 86,088
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Los Angeles County Metropolitan Transportation Authority — (continued)					
Los Angeles — (continued)					
City of Lancaster	City of Long Beach	City of Los Angeles	City of Maywood	City of Monrovia	
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	59,927	488,000	668,727	23,011	59,586
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	18,399,607	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	3,525,970	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 3,585,897	\$ 18,887,607	\$ 668,727	\$ 23,011	\$ 59,586
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ 698,425	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	419,164	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ 1,117,589	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)

Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Los Angeles County Metropolitan Transportation Authority — (continued)					
Los Angeles — (continued)					
City of Montebello	City of Monterey Park	City of Norwalk	City of Palmdale	City of Paramount	
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	31,059	32,146	119,501	62,568	27,602
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	4,472,008	—	1,873,576	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	3,750,839	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 4,503,067	\$ 32,146	\$ 1,993,077	\$ 3,813,407	\$ 27,602
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 388,588	\$ —	\$ 45,441	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 388,588	\$ —	\$ 45,441	\$ —	\$ —

Schedule of Expenditures by Purpose Regarding the Local Transportation Funds and State Transit Assistance Funds

Los Angeles —
(continued)
City of Pasadena

City of Pomona

City of Rancho Palos
Verdes

City of Redondo Beach

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Los Angeles County
Metropolitan
Transportation Authority
— (continued)

**Los Angeles —
(continued)**
City of San Dimas

City of San Fernando

City of Santa Clarita

City of Santa Monica

City of Signal Hill

Local Transportation Fund Expenditures

Administration

County Auditor PUC 99233.1	\$	—	\$	—	\$	—	\$	—	\$	—
TPA PUC 99233.1		—		—		—		—		—

Planning

PUC 99233.2		—		—		—		—		—
PUC 99233.5(a)		—		—		—		—		—
PUC 99233.5(b)		—		—		—		—		—

Pedestrian and Bicycle Facilities

PUC 99233.3, 99234		36,226		24,419		249,802		85,763		15,000
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Rail Service

PUC 99233.4, 99234.9		—		—		—		—		—
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Article 4.5

Community Transit Services

PUC 99233.7, 99275		—		—		—		—		—
--------------------	--	---	--	---	--	---	--	---	--	---

Article 4

Planning PUC 99262		—		—		—		—		—
Transit PUC 99260(a)		—		—		—		14,370,778		—
Joint Powers Agencies PUC 99260.7		—		—		—		—		—
Railroad Corporations PUC 99260.5(a)		—		—		—		—		—
Other		—		—		—		—		—

Article 8

Streets and Roads PUC 99400(a)		—		—		—		—		—
Pedestrians and Bicycles PUC 99400(a)		—		—		—		—		—
General Public PUC 99400(c)		—		—		4,534,208		—		—
Elderly and Handicapped PUC 99400(c)		—		—		—		—		—
Planning Contributions PUC 99402		—		—		—		—		—
Multimodal Terminal PUC 99400.5		—		—		—		—		—
Other		—		—		—		—		—

Total LTF Expenditures

	\$	36,226	\$	24,419	\$	4,784,010	\$	14,456,541	\$	15,000
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State Transit Assistance Fund Expenditures

Article 4

Operating Costs CCR 6730(a)	\$	—	\$	—	\$	—	\$	—	\$	—
Capital Costs CCR 6730(b)		—		—		—		41,314		—
Rail Services Subsidy CCR 6730(c)		—		—		—		—		—
Specialized Services CCR 6731(c)		—		—		—		—		—
Other		—		—		—		—		—

Article 8

AMTRAK CCR 6731(a)		—		—		—		—		—
General Public CCR 6731(b)		—		—		—		—		—
Elderly and Handicapped CCR 6731(b)		—		—		—		—		—
Other		—		—		—		—		—

Other Expenditures

Other Expenditures		—		—		—		—		—
--------------------	--	---	--	---	--	---	--	---	--	---

Community Transit Services

CCR 6730(d), 6731(d), and 6731.1		—		—		—		—		—
----------------------------------	--	---	--	---	--	---	--	---	--	---

Total STAF Expenditures

	\$	—	\$	—	\$	—	\$	41,314	\$	—
--	----	---	----	---	----	---	----	--------	----	---

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)

Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Los Angeles County
Metropolitan
Transportation Authority
— (continued)

Los Angeles —
(continued)

	City of South El Monte	City of South Gate	City of South Pasadena	City of Temple City	City of Torrance
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	19,608	15,129	17,000	47,426	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	4,601,607
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 19,608	\$ 15,129	\$ 17,000	\$ 47,426	\$ 4,601,607
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ 131,618
Capital Costs CCR 6730(b)	—	—	—	—	47,933
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ 179,551

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)

Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Los Angeles County Metropolitan Transportation Authority — (continued)					
Los Angeles — (continued) City of West Covina	City of Whittier	Foothill Transit Zone	Los Angeles County Metropolitan Transit Authority	Southern California Association of Governments	
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	—
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	610,500
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	53,111	60,679	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	15,180,562	202,764,389	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 53,111	\$ 60,679	\$ 15,180,562	\$ 202,764,389	\$ 610,500
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 1,179,215	\$ 3,778,553	\$ —
Capital Costs CCR 6730(b)	—	—	159,576	813,977	—
Rail Services Subsidy CCR 6730(c)	—	—	—	13,798,715	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ 1,338,791	\$ 18,391,245	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)

Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Los Angeles County Metropolitan Transportation Authority — (continued)	Madera County Local Transportation Commission			
	Madera				
	Total	Madera County Local Transportation Commission	Madera County	City of Chowchilla	City of Madera
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ 69,000	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	5,320,500	70,000	—	—	—
Planning					
PUC 99233.2	610,500	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	4,387,148	—	—	—	13,663
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	274,729,425	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	7,276,809	—	939,381	53,749	599,414
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	7,870,560	—	446,054	65,528	303,553
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	44,922	4,634	27,679
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 300,263,942	\$ 70,000	\$ 1,430,357	\$ 123,911	\$ 944,309
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 6,885,136	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	1,752,246	—	—	—	—
Rail Services Subsidy CCR 6730(c)	13,798,715	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	35,961	11,550	82,171
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 22,436,097	\$ —	\$ 35,961	\$ 11,550	\$ 82,171

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)

Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Madera County Local Transportation Commission — (continued)	Mariposa County Local Transportation Commission			Mendocino Council of Governments
	Mariposa			Mendocino	
	Total	Mariposa County Local Transportation Commission	Mariposa County	Total	Mendocino Council of Governments
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	70,000	—	—	—	259,891
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	13,663	—	6,500	6,500	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	324,622	324,622	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	1,592,544	—	41,396	41,396	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	815,135	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	77,235	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 2,568,577	\$ —	\$ 372,518	\$ 372,518	\$ 259,891
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 14,304	\$ 14,304	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	129,682	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 129,682	\$ —	\$ 14,304	\$ 14,304	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Mendocino Council of Governments — (continued)			Merced County Association of Governments		
	Mendocino — (continued) Mendocino County			Merced Merced County Association of Governments		
			Total			
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$	—	\$	—	\$	2,300
TPA PUC 99233.1	—	—	259,891	36,000	—	—
Planning						
PUC 99233.2	—	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—	—
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	—	—	—	—	—
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	—
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	—	—	—	—	—
Article 4						
Planning PUC 99262	—	—	—	—	—	—
Transit PUC 99260(a)	—	1,819,032	1,819,032	—	2,179,938	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
Streets and Roads PUC 99400(a)	—	—	—	—	1,024,024	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	345,230	345,230	—	—	—
Planning Contributions PUC 99402	—	—	—	—	42,848	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—	—
Other	—	120,000	120,000	—	—	—
Total LTF Expenditures	<u>\$</u>	<u>—</u>	<u>\$ 2,284,262</u>	<u>\$</u>	<u>36,000</u>	<u>\$ 3,249,110</u>
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$	—	\$	—	\$	—
Capital Costs CCR 6730(b)	—	140,684	140,684	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	326,035	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Other Expenditures						
Other Expenditures	—	—	—	—	—	—
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	—
Total STAF Expenditures	<u>\$</u>	<u>—</u>	<u>\$ 140,684</u>	<u>\$</u>	<u>—</u>	<u>\$ 326,035</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Merced County
Association of
Governments —
(continued)

Merced — (continued)

	City of Atwater	City of Dos Palos	City of Gustine	City of Livingston	City of Los Banos
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	291,968	63,840	76,755	147,938	302,022
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	12,683	2,499	2,612	5,738	14,747
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 304,651	\$ 66,339	\$ 79,367	\$ 153,676	\$ 316,769
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)

Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Merced County Association of Governments — (continued)		Modoc County Local Transportation Commission		
	Merced — (continued)		Modoc		
	City of Merced	Total	Modoc County Local Transportation Commission	Modoc County	Total
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ 2,300	\$ —	\$ 3,500	\$ 3,500
TPA PUC 99233.1	—	36,000	32,773	—	32,773
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	2,179,938	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	938,322	2,844,869	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	106,610	106,610
Planning Contributions PUC 99402	35,073	116,200	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 973,395	\$ 5,179,307	\$ 32,773	\$ 110,110	\$ 142,883
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	326,035	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	13,683	13,683
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ 326,035	\$ —	\$ 13,683	\$ 13,683

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Mono County Local Transportation Commission					
	Mono					
	Mono County Local Transportation Commission	Mono County	City of Mammoth Lakes	Inyo Mono Area Agency on Aging	Total	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —	
TPA PUC 99233.1	13,500	—	—	—	13,500	
Planning						
PUC 99233.2	—	—	—	—	—	
PUC 99233.5(a)	—	—	—	—	—	
PUC 99233.5(b)	—	—	—	—	—	
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	—	—	—	—	
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	10,000	10,000	—	20,000	
Article 4						
Planning PUC 99262	—	—	—	—	—	
Transit PUC 99260(a)	—	—	—	—	—	
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	
Other	—	—	—	—	—	
Article 8						
Streets and Roads PUC 99400(a)	—	—	—	—	—	
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	
General Public PUC 99400(c)	—	207,670	198,627	7,000	413,297	
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	
Planning Contributions PUC 99402	—	—	—	—	—	
Multimodal Terminal PUC 99400.5	—	—	—	—	—	
Other	—	—	—	—	—	
Total LTF Expenditures	\$ 13,500	\$ 217,670	\$ 208,627	\$ 7,000	\$ 446,797	
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —	
Capital Costs CCR 6730(b)	—	—	—	—	—	
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	
Specialized Services CCR 6731(c)	—	—	—	—	—	
Other	—	—	—	—	—	
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	
General Public CCR 6731(b)	—	19,585	—	—	19,585	
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	
Other	—	—	—	—	—	
Other Expenditures						
Other Expenditures	—	—	—	—	—	
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	
Total STAF Expenditures	\$ —	\$ 19,585	\$ —	\$ —	\$ 19,585	

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)

Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Transportation Agency for Monterey County					
Monterey					
	Transportation Agency for Monterey County	Monterey County	City of Carmel-By-The-Sea	City of Del Rey Oaks	City of Gonzales
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	908,485	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	219,963	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	867,761	90,072	36,433	—
Joint Powers Agencies PUC 99260.7	—	200,109	20,777	8,400	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	1,638,544	—	—	169,729
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	24,721	—	—	—
Elderly and Handicapped PUC 99400(c)	—	12,052	—	—	—
Planning Contributions PUC 99402	—	127,532	—	—	2,854
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 908,485	\$ 3,090,682	\$ 110,849	\$ 44,833	\$ 172,583
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	19,889
Elderly and Handicapped CCR 6731(b)	—	—	—	—	2,461
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ 22,350

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Transportation Agency
for Monterey County —
(continued)

Monterey — (continued)

	City of Greenfield	City of King City	City of Marina	City of Monterey	City of Pacific Grove
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	25,000	—	463,905	655,137	342,699
Joint Powers Agencies PUC 99260.7	—	—	106,985	151,074	79,024
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	58,835	588,874	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	4,594	4,067	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 88,429	\$ 592,941	\$ 570,890	\$ 806,211	\$ 421,723
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 1,609	\$ 16,227	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	932	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	10,036	8,363	—	—	—
Elderly and Handicapped CCR 6731(b)	1,240	2,913	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 13,817	\$ 27,503	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Transportation Agency
for Monterey County —
(continued)

Monterey — (continued)

	City of Salinas	City of Seaside	City of Soledad	Monterey-Salinas Transit	Total
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	908,485
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	274,119	30,000	—	—	524,082
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	3,174,199	699,764	—	—	6,354,970
Joint Powers Agencies PUC 99260.7	731,981	161,368	—	—	1,459,718
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	1,319,196	—	3,775,178
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	24,721
Elderly and Handicapped PUC 99400(c)	—	—	—	—	12,052
Planning Contributions PUC 99402	—	—	8,031	—	147,078
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ 4,180,299</u>	<u>\$ 891,132</u>	<u>\$ 1,327,227</u>	<u>\$ —</u>	<u>\$ 13,206,284</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 50,203	\$ —	\$ 68,039
Capital Costs CCR 6730(b)	—	—	—	853,737	854,669
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	93,150	93,150
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	13,839	—	52,127
Elderly and Handicapped CCR 6731(b)	—	—	4,820	—	11,434
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 68,862</u>	<u>\$ 946,887</u>	<u>\$ 1,079,419</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Nevada County Local Transportation Commission				
	Nevada				
	Nevada County Local Transportation Commission	Nevada County	City of Grass Valley	City of Nevada City	City of Truckee
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	243,300	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	1,606,619	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	125,000
General Public PUC 99400(c)	—	—	279,164	70,489	365,656
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 243,300	\$ 1,606,619	\$ 279,164	\$ 70,489	\$ 490,656
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	129,449	—	—	21,945
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ 129,449	\$ —	\$ —	\$ 21,945

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)

Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Nevada County Local Transportation Commission — (continued)		Orange County Transportation Authority		
	Nevada — (continued)		Orange		
	Consolidated Transit Services Agency	Total	Orange County Transportation Authority	Orange County	City of Anaheim
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ 1,198	\$ —
TPA PUC 99233.1	—	243,300	96,355	—	—
Planning					
PUC 99233.2	—	—	3,562,832	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	127,819	127,819	—	—	129,569
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	1,606,619	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	125,000	—	—	—
General Public PUC 99400(c)	—	715,309	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 127,819	\$ 2,818,047	\$ 3,659,187	\$ 1,198	\$ 129,569
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	151,394	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ 151,394	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Orange County
Transportation Authority
— (continued)

Orange — (continued)

	City of Brea	City of Buena Park	City of Costa Mesa	City of Garden Grove	City of Huntington Beach
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	43,327	46,698	54,217	42,754	109,515
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ 43,327</u>	<u>\$ 46,698</u>	<u>\$ 54,217</u>	<u>\$ 42,754</u>	<u>\$ 109,515</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Orange County
Transportation Authority
— (continued)

Orange — (continued)

	City of Irvine	City of La Habra	City of Laguna Beach	City of Laguna Niguel	City of Laguna Woods
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	18,282	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	60,814	58,538	—	26,520	36,846
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	701,690	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ 60,814</u>	<u>\$ 76,820</u>	<u>\$ 701,690</u>	<u>\$ 26,520</u>	<u>\$ 36,846</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Orange County
Transportation Authority
— (continued)

Orange — (continued)

	City of Lake Forest	City of Newport Beach	City of San Clemente	City of Santa Ana	City of Seal Beach
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	35,997	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	11,174	72,585	29,707	124,500	50,534
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ 11,174</u>	<u>\$ 72,585</u>	<u>\$ 29,707</u>	<u>\$ 160,497</u>	<u>\$ 50,534</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Orange County
Transportation Authority
— (continued)

Orange — (continued)

	City of Westminster	City of Yorba Linda	Orange County Transportation Authority(OCTD)	Southern California Association of Governments	Total
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ 1,198
TPA PUC 99233.1	—	—	—	—	96,355
Planning					
PUC 99233.2	—	—	—	170,000	3,732,832
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	54,279
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	54,203	26,174	2,701,286	—	3,678,961
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	73,755,759	—	74,457,449
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ 54,203</u>	<u>\$ 26,174</u>	<u>\$ 76,457,045</u>	<u>\$ 170,000</u>	<u>\$ 82,021,074</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 5,503,618	\$ —	\$ 5,503,618
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	619,659	—	619,659
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 6,123,277</u>	<u>\$ —</u>	<u>\$ 6,123,277</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Placer County Local Transportation Commission				
	Placer				
	Placer County Local Transportation Commission	Placer County	City of Auburn	City of Colfax	City of Loomis
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ 5,250	\$ —	\$ —	\$ —
TPA PUC 99233.1	210,000	—	—	—	—
Planning					
PUC 99233.2	489,818	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	2,144,271	300,000	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	2,154,271	296,223	79,371	300,329
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	4,056	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	40,600	—	—	—
Total LTF Expenditures	\$ 699,818	\$ 4,344,392	\$ 596,223	\$ 83,427	\$ 300,329
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ 109,169	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	15,033	2,026	7,292
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ 109,169	\$ 15,033	\$ 2,026	\$ 7,292

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Placer County Local Transportation Commission — (continued)			Plumas County Local Transportation Commission		
	Placer — (continued)			Plumas		
	City of Rocklin	Consolidated Transportation Service	Total	Plumas County Local Transportation Commission	Plumas County	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ 5,250	\$ —	\$ —	
TPA PUC 99233.1	—	—	210,000	37,521	—	
Planning						
PUC 99233.2	—	—	489,818	—	—	
PUC 99233.5(a)	—	—	—	—	—	
PUC 99233.5(b)	—	—	—	—	—	
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	—	—	—	—	
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	703,707	703,707	—	—	
Article 4						
Planning PUC 99262	—	—	—	—	—	
Transit PUC 99260(a)	—	—	2,444,271	—	—	
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	
Other	—	—	—	—	—	
Article 8						
Streets and Roads PUC 99400(a)	2,125,008	—	4,955,202	—	—	
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	
General Public PUC 99400(c)	—	—	4,056	—	244,997	
Elderly and Handicapped PUC 99400(c)	—	—	—	—	134,000	
Planning Contributions PUC 99402	—	—	—	—	—	
Multimodal Terminal PUC 99400.5	—	—	—	—	—	
Other	—	—	40,600	—	—	
Total LTF Expenditures	\$ 2,125,008	\$ 703,707	\$ 8,852,904	\$ 37,521	\$ 378,997	
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 109,169	\$ —	\$ —	
Capital Costs CCR 6730(b)	—	—	—	—	—	
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	
Specialized Services CCR 6731(c)	—	—	—	—	—	
Other	—	—	—	—	—	
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	
General Public CCR 6731(b)	51,598	—	75,949	—	50,000	
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	
Other	—	—	—	—	—	
Other Expenditures						
Other Expenditures	—	—	—	—	—	
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	17,170	17,170	—	—	
Total STAF Expenditures	\$ 51,598	\$ 17,170	\$ 202,288	\$ —	\$ 50,000	

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)

Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Plumas County Local Transportation Commission — (continued)	Riverside County Transportation Commission			
			Riverside		
	Total	Riverside County Transportation Commission	Riverside County	City of Banning	City of Beaumont
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ 12,000	\$ —	\$ —
TPA PUC 99233.1	37,521	756,657	—	—	—
Planning					
PUC 99233.2	—	1,550,311	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	129,480	—
Rail Service					
PUC 99233.4, 99234.9	—	5,505,543	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	683,263	820,000
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	244,997	—	—	—	—
Elderly and Handicapped PUC 99400(c)	134,000	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 416,518	\$ 7,812,511	\$ 12,000	\$ 812,743	\$ 820,000
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	477,988	—	27,400	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	50,000	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	330	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 50,000	\$ 478,318	\$ —	\$ 27,400	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Riverside County
Transportation
Commission —
(continued)

Riverside — (continued)

	City of Corona	City of Hemet	City of Moreno Valley	City of Murrieta	City of Palm Springs
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	252,090	60,000	42,425	88,000	16,672
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	1,053,099	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 1,305,189	\$ 60,000	\$ 42,425	\$ 88,000	\$ 16,672
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	48,000	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 48,000	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Riverside County
Transportation
Commission —
(continued)

Riverside — (continued)

	City of Perris	City of Riverside	City of San Jacinto	Palo Verde Valley Transit Agency	Riverside Transit Agency
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	70,000	193,471	75,000	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	1,636,330	—	851,710	26,371,331
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 70,000	\$ 1,829,801	\$ 75,000	\$ 851,710	\$ 26,371,331
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	23,857	—	223,200	393,921
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ 23,857	\$ —	\$ 223,200	\$ 393,921

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)

Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Riverside County Transportation Commission — (continued)			Sacramento Area Council of Governments		
	Riverside — (continued)			Sacramento		
	Souther California Association of Governments	Sunline Transit Agency	Total	Sacramento Area Council of Governments	Sacramento County	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ 12,000	\$ —	\$ 17,000	
TPA PUC 99233.1	—	—	756,657	463,562	—	
Planning						
PUC 99233.2	105,300	—	1,655,611	—	—	
PUC 99233.5(a)	—	—	—	—	—	
PUC 99233.5(b)	—	—	—	—	—	
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	—	927,138	—	434,901	
Rail Service						
PUC 99233.4, 99234.9	—	—	5,505,543	—	—	
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	—	—	—	—	
Article 4						
Planning PUC 99262	—	—	—	1,108,729	—	
Transit PUC 99260(a)	—	10,031,979	41,447,712	—	—	
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	
Other	—	—	—	—	—	
Article 8						
Streets and Roads PUC 99400(a)	—	—	—	—	—	
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	
General Public PUC 99400(c)	—	—	—	—	488,700	
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	
Planning Contributions PUC 99402	—	—	—	105,339	—	
Multimodal Terminal PUC 99400.5	—	—	—	—	—	
Other	—	—	—	—	67,450	
Total LTF Expenditures	\$ 105,300	\$ 10,031,979	\$ 50,304,661	\$ 1,677,630	\$ 1,008,051	
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —	
Capital Costs CCR 6730(b)	—	763,875	1,958,241	—	—	
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	
Specialized Services CCR 6731(c)	—	—	—	—	—	
Other	—	—	—	—	—	
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	
General Public CCR 6731(b)	—	—	—	—	42,300	
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	
Other	—	—	—	—	—	
Other Expenditures						
Other Expenditures	—	—	330	—	—	
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	
Total STAF Expenditures	\$ —	\$ 763,875	\$ 1,958,571	\$ —	\$ 42,300	

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Sacramento Area
Council of
Governments —
(continued)

Sacramento — (continued)					
City of Citrus Heights	City of Elk Grove	City of Folsom	City of Galt	City of Isleton	

Local Transportation Fund Expenditures

Administration

County Auditor PUC 99233.1	\$	—	\$	—	\$	—	\$	—	\$	—
TPA PUC 99233.1		—		—		—		—		—

Planning

PUC 99233.2		—		—		—		—		—
PUC 99233.5(a)		—		—		—		—		—
PUC 99233.5(b)		—		—		—		—		—

Pedestrian and Bicycle Facilities

PUC 99233.3, 99234		63,124		58,790		43,912		15,384		606
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Rail Service

PUC 99233.4, 99234.9		—		—		—		—		—
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Article 4.5

Community Transit Services

PUC 99233.7, 99275		—		—		—		—		—
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Article 4

Planning PUC 99262		—		—		—		—		—
Transit PUC 99260(a)		—		—		1,736,571		—		—
Joint Powers Agencies PUC 99260.7		—		—		—		—		—
Railroad Corporations PUC 99260.5(a)		—		—		—		—		—
Other		—		—		—		—		—

Article 8

Streets and Roads PUC 99400(a)		—		—		358,648		254,939		28,917
Pedestrians and Bicycles PUC 99400(a)		—		—		—		—		—
General Public PUC 99400(c)		2,826,333		2,803,411		—		478,867		—
Elderly and Handicapped PUC 99400(c)		—		—		—		—		—
Planning Contributions PUC 99402		—		—		—		—		—
Multimodal Terminal PUC 99400.5		—		—		—		—		—
Other		183,722		—		—		—		—

Total LTF Expenditures

	\$	<u>3,073,179</u>	\$	<u>2,862,201</u>	\$	<u>2,139,131</u>	\$	<u>749,190</u>	\$	<u>29,523</u>
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State Transit Assistance Fund Expenditures

Article 4

Operating Costs CCR 6730(a)	\$	—	\$	—	\$	92,394	\$	—	\$	—
Capital Costs CCR 6730(b)		—		—		—		—		—
Rail Services Subsidy CCR 6730(c)		—		—		—		—		—
Specialized Services CCR 6731(c)		—		—		—		—		—
Other		—		—		—		—		—

Article 8

AMTRAK CCR 6731(a)		—		—		—		—		—
General Public CCR 6731(b)		125,081		116,495		—		30,483		1,202
Elderly and Handicapped CCR 6731(b)		—		—		—		—		—
Other		—		—		—		—		—

Other Expenditures

Other Expenditures		—		—		—		—		—
--------------------	--	---	--	---	--	---	--	---	--	---

Community Transit Services

CCR 6730(d), 6731(d), and 6731.1		—		—		—		—		—
----------------------------------	--	---	--	---	--	---	--	---	--	---

Total STAF Expenditures

	\$	<u>125,081</u>	\$	<u>116,495</u>	\$	<u>92,394</u>	\$	<u>30,483</u>	\$	<u>1,202</u>
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Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Sacramento Area Council of Governments — (continued)					
Sacramento — (continued)					
City of Sacramento	Paratransit, Inc.	Sacramento Regional Transit System	Yuba Sutter Transit Authority	Total	
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	17,000
TPA PUC 99233.1	—	—	—	—	463,562
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	307,672	—	—	—	924,389
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	1,767,003	—	—	1,767,003
Article 4					
Planning PUC 99262	—	—	—	—	1,108,729
Transit PUC 99260(a)	—	—	33,086,420	—	34,822,991
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	642,504
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	6,597,311
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	105,339
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	251,172
Total LTF Expenditures	\$ 307,672	\$ 1,767,003	\$ 33,086,420	\$ —	\$ 46,700,000
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ 60,000	\$ 152,394
Capital Costs CCR 6730(b)	—	—	2,431,270	148,628	2,579,898
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	315,561
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ 2,431,270	\$ 208,628	\$ 3,047,853

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)

Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Sacramento Area
Council of
Governments —
(continued)

Sutter

	Sacramento Area Council of Governments	Sutter County	City of Live Oak	City of Yuba City	Total
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ 2,100	\$ —	\$ —	\$ 2,100
TPA PUC 99233.1	32,748	—	—	—	32,748
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	10,691	—	—	—	10,691
Transit PUC 99260(a)	—	121,412	—	542,032	663,444
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	975,378	251,487	1,303,315	2,530,180
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	60,837	—	—	—	60,837
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 104,276	\$ 1,098,890	\$ 251,487	\$ 1,845,347	\$ 3,300,000
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	9,231	—	9,231
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ 9,231	\$ —	\$ 9,231

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)

Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Sacramento Area
Council of
Governments —
(continued)

Yolo

	Sacramento Area Council of Governments	Yolo County	City of Davis	City of West Sacramento	City of Winters
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ 5,000	\$ —	\$ —	\$ —
TPA PUC 99233.1	60,176	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	88,785	—	—	—	—
Transit PUC 99260(a)	—	—	336,791	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	595,928	305,296	184,656	105,808
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	126,186	1,403,850	958,565	102,957
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	69,281	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	51,626	—	—
Total LTF Expenditures	\$ 218,242	\$ 727,114	\$ 2,097,563	\$ 1,143,221	\$ 208,765
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	31,199	126,150	49,374	9,016
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ 31,199	\$ 126,150	\$ 49,374	\$ 9,016

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Sacramento Area
Council of
Governments —
(continued)

	Yolo — (continued)			Yuba	
	City of Woodland	Yolo County Transportation District	Total	Sacramento Area Council of Governments	Yuba County
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ 5,000	\$ —	\$ 750
TPA PUC 99233.1	—	—	60,176	10,596	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	88,785	—	—
Transit PUC 99260(a)	—	—	336,791	—	304,276
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	859,756	—	2,051,444	—	477,513
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	810,339	—	3,401,897	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	69,281	27,589	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	51,626	—	—
Total LTF Expenditures	\$ 1,670,095	\$ —	\$ 6,065,000	\$ 38,185	\$ 782,539
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	32,833	32,833	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	72,129	—	287,868	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 72,129	\$ 32,833	\$ 320,701	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Sacramento Area Council of Governments — (continued)				Council of San Benito County Governments	
Yuba — (continued)				San Benito	
	City of Marysville	City of Wheatland	Total	Total	Council of San Benito County Governments
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ 750	\$ 24,850	\$ —
TPA PUC 99233.1	—	—	10,596	567,082	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	924,389	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	1,767,003	—
Article 4					
Planning PUC 99262	—	—	—	1,208,205	—
Transit PUC 99260(a)	170,426	—	474,702	36,297,928	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	37,015	39,635	554,163	5,778,291	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	9,999,208	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	27,589	263,046	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	302,798	—
Total LTF Expenditures	\$ 207,441	\$ 39,635	\$ 1,067,800	\$ 57,132,800	\$ —
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ 152,394	\$ —
Capital Costs CCR 6730(b)	—	—	—	2,612,731	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	3,349	3,349	616,009	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ 3,349	\$ 3,349	\$ 3,381,134	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Council of San Benito County Governments — (continued)		San Bernardino Associated Governments				
	San Benito — (continued) San Benito County		San Bernardino San Bernardino Associated Governments		San Bernardino County	City of Adelanto	
		Total					
Local Transportation Fund Expenditures							
Administration							
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ 16,000	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	250,000	—	—	—	—
Planning							
PUC 99233.2	—	—	1,944,000	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—	—	—
Pedestrian and Bicycle Facilities							
PUC 99233.3, 99234	—	—	—	235,201	36,100	—	—
Rail Service							
PUC 99233.4, 99234.9	—	—	7,004,000	—	—	—	—
Article 4.5							
Community Transit Services							
PUC 99233.7, 99275	—	—	—	—	—	—	—
Article 4							
Planning PUC 99262	—	—	—	—	—	—	—
Transit PUC 99260(a)	1,731,254	1,731,254	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—
Article 8							
Streets and Roads PUC 99400(a)	—	—	—	—	116,696	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—
Total LTF Expenditures	\$ 1,731,254	\$ 1,731,254	\$ 9,198,000	\$ 251,201	\$ 152,796	\$ —	\$ —
State Transit Assistance Fund Expenditures							
Article 4							
Operating Costs CCR 6730(a)	\$ 1,612	\$ 1,612	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	590,000	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—
Article 8							
AMTRAK CCR 6731(a)	—	—	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—
Other Expenditures							
Other Expenditures	—	—	—	—	—	—	—
Community Transit Services							
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	—	—
Total STAF Expenditures	\$ 1,612	\$ 1,612	\$ 590,000	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)

Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

San Bernardino
Associated
Governments —
(continued)

San Bernardino —
(continued)

	City of Grand Terrace	City of Hesperia	City of Loma Linda	City of Needles	City of San Bernardino
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	22,996	—	36,100	—	16,602
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	1,240,293	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	140,604	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 22,996	\$ 1,240,293	\$ 36,100	\$ 140,604	\$ 16,602
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)

Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

San Bernardino
Associated
Governments —
(continued)

	San Bernardino — (continued)						
	City of Twentynine Palms		City of Victorville	City of Yucca Valley	Morongo Basin Transit Authority	Mountain Area Regional Transit Authority	
Local Transportation Fund Expenditures							
Administration							
County Auditor PUC 99233.1	\$	—	\$	—	\$	—	\$
TPA PUC 99233.1		—		—		—	
Planning							
PUC 99233.2		—		—		—	
PUC 99233.5(a)		—		—		—	
PUC 99233.5(b)		—		—		—	
Pedestrian and Bicycle Facilities							
PUC 99233.3, 99234		143,100		—		—	
Rail Service							
PUC 99233.4, 99234.9		—		—		—	
Article 4.5							
Community Transit Services							
PUC 99233.7, 99275		—		—		—	
Article 4							
Planning PUC 99262		—		—		—	
Transit PUC 99260(a)		—		—	1,320,535		1,677,193
Joint Powers Agencies PUC 99260.7		—		—		—	
Railroad Corporations PUC 99260.5(a)		—		—		—	
Other		—		—		—	
Article 8							
Streets and Roads PUC 99400(a)		286,492	923,286	148,326		—	
Pedestrians and Bicycles PUC 99400(a)		—		—		—	
General Public PUC 99400(c)		—		—		—	
Elderly and Handicapped PUC 99400(c)		—		—		—	
Planning Contributions PUC 99402		—		—		—	
Multimodal Terminal PUC 99400.5		—		—		—	
Other		—		—		—	
Total LTF Expenditures	\$	429,592	\$	923,286	\$	1,320,535	\$
State Transit Assistance Fund Expenditures							
Article 4							
Operating Costs CCR 6730(a)	\$	—	\$	—	\$	—	\$
Capital Costs CCR 6730(b)		—		—		82,478	
Rail Services Subsidy CCR 6730(c)		—		—		—	
Specialized Services CCR 6731(c)		—		—		—	
Other		—		—		—	
Article 8							
AMTRAK CCR 6731(a)		—		—		—	
General Public CCR 6731(b)		—		—		—	
Elderly and Handicapped CCR 6731(b)		—		—		—	
Other		—		—		—	
Other Expenditures							
Other Expenditures		—		—		—	
Community Transit Services							
CCR 6730(d), 6731(d), and 6731.1		—		—		—	
Total STAF Expenditures	\$	—	\$	—	\$	82,478	\$

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)

Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	San Bernardino Associated Governments — (continued)			San Diego Association of Governments		
	San Bernardino — (continued)			San Diego		
	Omnitrans	Victor Valley Transit Service Authority	Total	San Diego Association of Governments	San Diego County	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ 16,000	\$ —	\$ 38,000	
TPA PUC 99233.1	—	—	250,000	495,000	—	
Planning						
PUC 99233.2	—	—	1,944,000	—	—	
PUC 99233.5(a)	—	—	—	3,171,090	—	
PUC 99233.5(b)	—	—	—	300,000	—	
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	—	671,571	—	—	
Rail Service						
PUC 99233.4, 99234.9	—	—	7,004,000	—	—	
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	—	—	94,000	—	
Article 4						
Planning PUC 99262	—	—	—	—	—	
Transit PUC 99260(a)	39,017,903	—	42,015,631	—	—	
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	
Other	—	—	—	—	—	
Article 8						
Streets and Roads PUC 99400(a)	—	—	3,785,882	—	—	
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	
General Public PUC 99400(c)	—	4,102,811	5,568,653	—	—	
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	
Planning Contributions PUC 99402	—	—	—	—	—	
Multimodal Terminal PUC 99400.5	—	—	—	—	—	
Other	—	—	—	—	—	
Total LTF Expenditures	\$ 39,017,903	\$ 4,102,811	\$ 61,255,737	\$ 4,060,090	\$ 38,000	
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —	
Capital Costs CCR 6730(b)	2,157,512	—	2,883,513	—	—	
Rail Services Subsidy CCR 6730(c)	—	—	590,000	—	—	
Specialized Services CCR 6731(c)	—	—	—	—	—	
Other	—	—	—	—	—	
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	
General Public CCR 6731(b)	—	401,681	574,536	—	—	
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	
Other	—	—	—	—	—	
Other Expenditures						
Other Expenditures	—	—	—	—	—	
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	
Total STAF Expenditures	\$ 2,157,512	\$ 401,681	\$ 4,048,049	\$ —	\$ —	

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

San Diego Association of Governments — (continued)					
San Diego — (continued)	City of Carlsbad	City of Chula Vista	City of Encinitas	City of Escondido	City of La Mesa
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	237,027	104,950	20,000	297,373	50,000
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ 237,027</u>	<u>\$ 104,950</u>	<u>\$ 20,000</u>	<u>\$ 297,373</u>	<u>\$ 50,000</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)

Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

San Diego Association of Governments — (continued)					
San Diego — (continued)					
City of Lemon Grove	City of Oceanside	City of San Diego	City of San Marcos	City of Solana Beach	
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	101,719	40,000	49,800	217,907	611,126
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 101,719	\$ 40,000	\$ 49,800	\$ 217,907	\$ 611,126
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)

Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	San Diego Association of Governments — (continued)			San Diego Metropolitan Transit Development Board		
	San Diego — (continued)			San Diego		
	Metropolitan Transit System	North San Diego County Transit Development Board	Total	San Diego Metropolitan Transit Development Board	San Diego County	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ 38,000	\$ —	\$ —	—
TPA PUC 99233.1	—	—	495,000	—	—	—
Planning						
PUC 99233.2	—	—	—	—	—	—
PUC 99233.5(a)	—	—	3,171,090	—	—	—
PUC 99233.5(b)	6,669,000	—	6,969,000	—	—	—
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	—	1,729,902	—	—	—
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	—
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	3,752,110	1,341,589	5,187,699	—	—	—
Article 4						
Planning PUC 99262	—	—	—	—	—	—
Transit PUC 99260(a)	62,198,873	25,937,081	88,135,954	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
Streets and Roads PUC 99400(a)	—	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—	—
Other	1,613,728	2,000,000	3,613,728	—	—	—
Total LTF Expenditures	\$ 74,233,711	\$ 29,278,670	\$ 109,340,373	\$ —	\$ —	—
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ —	\$ 1,550,763	\$ 1,550,763	\$ —	\$ —	—
Capital Costs CCR 6730(b)	—	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Other Expenditures						
Other Expenditures	—	—	—	—	—	—
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ 1,550,763	\$ 1,550,763	\$ —	\$ —	—

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)

Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

San Diego Metropolitan Transit Development Board — (continued)												
	San Diego — (continued)		City of Chula Vista		City of National City		San Diego Metropolitan Transit Development Board Contract Services		San Diego Transit Corporation		San Diego Trolley, Inc.	
Local Transportation Fund Expenditures												
Administration												
County Auditor PUC 99233.1	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—
TPA PUC 99233.1		—		—		—		—		—		—
Planning												
PUC 99233.2		—		—		—		—		—		—
PUC 99233.5(a)		—		—		—		—		—		—
PUC 99233.5(b)		—		—		—		—		—		—
Pedestrian and Bicycle Facilities												
PUC 99233.3, 99234		—		—		—		—		—		—
Rail Service												
PUC 99233.4, 99234.9		—		—		—		—		—		—
Article 4.5												
Community Transit Services												
PUC 99233.7, 99275		—		—		—		—		—		—
Article 4												
Planning PUC 99262		—		—		—		—		—		—
Transit PUC 99260(a)		—		—		—		—		—		—
Joint Powers Agencies PUC 99260.7		—		—		—		—		—		—
Railroad Corporations PUC 99260.5(a)		—		—		—		—		—		—
Other		—		—		—		—		—		—
Article 8												
Streets and Roads PUC 99400(a)		—		—		—		—		—		—
Pedestrians and Bicycles PUC 99400(a)		—		—		—		—		—		—
General Public PUC 99400(c)		—		—		—		—		—		—
Elderly and Handicapped PUC 99400(c)		—		—		—		—		—		—
Planning Contributions PUC 99402		—		—		—		—		—		—
Multimodal Terminal PUC 99400.5		—		—		—		—		—		—
Other		—		—		—		—		—		—
Total LTF Expenditures	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—
State Transit Assistance Fund Expenditures												
Article 4												
Operating Costs CCR 6730(a)	\$	52,172	\$	28,108	\$	359,042	\$	3,878,824	\$	486,899		
Capital Costs CCR 6730(b)		—		—		—		—		—		—
Rail Services Subsidy CCR 6730(c)		—		—		—		—		—		—
Specialized Services CCR 6731(c)		—		—		—		—		—		—
Other		—		—		—		—		—		—
Article 8												
AMTRAK CCR 6731(a)		—		—		—		—		—		—
General Public CCR 6731(b)		—		—		—		—		—		—
Elderly and Handicapped CCR 6731(b)		—		—		—		—		—		—
Other		—		—		—		—		—		—
Other Expenditures												
Other Expenditures		—		—		—		—		—		—
Community Transit Services												
CCR 6730(d), 6731(d), and 6731.1		—		—		—		—		—		—
Total STAF Expenditures	\$	52,172	\$	28,108	\$	359,042	\$	3,878,824	\$	486,899		

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	San Diego Metropolitan Transit Development Board — (continued)		San Joaquin County Council of Governments							
	San Joaquin									
	Total	San Joaquin County Council of Governments		San Joaquin County	City of Lathrop	City of Lodi				
Local Transportation Fund Expenditures										
Administration										
County Auditor PUC 99233.1	\$	—	\$	—	\$	2,000	\$	—	\$	—
TPA PUC 99233.1		—		158,000		—		—		—
Planning										
PUC 99233.2		—		—		—		—		—
PUC 99233.5(a)		—		—		—		—		—
PUC 99233.5(b)		—		—		—		—		—
Pedestrian and Bicycle Facilities										
PUC 99233.3, 99234		—		—		—		7,688		39,367
Rail Service										
PUC 99233.4, 99234.9		—		—		—		—		—
Article 4.5										
Community Transit Services										
PUC 99233.7, 99275		—		—		—		—		—
Article 4										
Planning PUC 99262		—		626,815		—		—		—
Transit PUC 99260(a)		—		—		—		—		—
Joint Powers Agencies PUC 99260.7		—		—		—		—		—
Railroad Corporations PUC 99260.5(a)		—		—		—		—		—
Other		—		—		—		—		—
Article 8										
Streets and Roads PUC 99400(a)		—		—		—		250,425		113,000
Pedestrians and Bicycles PUC 99400(a)		—		—		—		—		—
General Public PUC 99400(c)		—		—		—		—		1,802,392
Elderly and Handicapped PUC 99400(c)		—		—		—		—		—
Planning Contributions PUC 99402		—		—		—		—		—
Multimodal Terminal PUC 99400.5		—		—		—		—		—
Other		—		—		—		2,718		—
Total LTF Expenditures	\$	—	\$	784,815	\$	2,000	\$	260,831	\$	1,954,759
State Transit Assistance Fund Expenditures										
Article 4										
Operating Costs CCR 6730(a)	\$	4,805,045	\$	—	\$	—	\$	—	\$	—
Capital Costs CCR 6730(b)		—		—		—		—		—
Rail Services Subsidy CCR 6730(c)		—		—		—		—		—
Specialized Services CCR 6731(c)		—		—		—		—		—
Other		—		—		—		—		—
Article 8										
AMTRAK CCR 6731(a)		—		—		—		—		—
General Public CCR 6731(b)		—		18,003		—		—		5,609
Elderly and Handicapped CCR 6731(b)		—		—		—		—		—
Other		—		—		—		—		—
Other Expenditures										
Other Expenditures		—		—		—		—		—
Community Transit Services										
CCR 6730(d), 6731(d), and 6731.1		—		—		—		—		—
Total STAF Expenditures	\$	4,805,045	\$	18,003	\$	—	\$	—	\$	5,609

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)

Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	San Joaquin County Council of Governments — (continued)				
	San Joaquin — (continued)				
	City of Manteca	City of Ripon	City of Stockton	City of Tracy	San Joaquin Regional Transit District
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	36,451	7,390	168,701	43,477	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	5,140	—	—	12,740,800
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	5,000,000
Article 8					
Streets and Roads PUC 99400(a)	1,716,674	356,134	—	1,378,489	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	183,959	—	—	150,259	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	21,400	—	—	—	—
Total LTF Expenditures	\$ 1,958,484	\$ 368,664	\$ 168,701	\$ 1,572,225	\$ 17,740,800
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ 6	\$ —	\$ —	\$ 1,153,402
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ 6	\$ —	\$ —	\$ 1,153,402

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)

Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	San Joaquin County Council of Governments — (continued)	San Luis Obispo Area Council of Governments			
	San Luis Obispo				
	Total	San Luis Obispo Area Council of Governments	San Luis Obispo County	City of Arroyo Grande	City of Atascadero
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ 2,000	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	158,000	132,572	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	303,074	—	66,022	10,350	17,774
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	626,815	—	—	—	—
Transit PUC 99260(a)	12,745,940	—	1,220,844	233,648	550,724
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	5,000,000	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	3,814,722	—	1,488,425	270,034	314,290
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	2,136,610	—	502,046	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	431,049	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	24,118	100,000	1,784	—	—
Total LTF Expenditures	\$ 24,811,279	\$ 663,621	\$ 3,279,121	\$ 514,032	\$ 882,788
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 1,153,408	\$ 6,000	\$ 31,948	\$ —	\$ 31,709
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	23,612	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 1,177,020	\$ 6,000	\$ 31,948	\$ —	\$ 31,709

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)

Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

San Luis Obispo Area Council of Governments — (continued)					
San Luis Obispo — (continued)					
	City of El Paso De Robles	City of Grover Beach	City of Morro Bay	City of Pismo Beach	City of San Luis Obispo
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	16,395	8,341	6,676	5,508	29,986
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	595,904	188,250	323,636	123,720	1,459,331
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	200,000	211,688	—	131,350	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	5,000	—	12,000	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	2,000	1,000	1,250	1,000	—
Total LTF Expenditures	\$ 814,299	\$ 414,279	\$ 331,562	\$ 273,578	\$ 1,489,317
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 29,953	\$ —	\$ 12,304	\$ —	\$ 60,559
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 29,953	\$ —	\$ 12,304	\$ —	\$ 60,559

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

San Luis Obispo Area Council of Governments — (continued)					
San Luis Obispo — (continued)					
	Consolidated Transportation Service Agency - Ride On	Consolidated Transportation Service Agency- Ride On	San Luis Obispo Regional Transit	South County Area Transit	Total
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	132,572
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	8,476	—	169,528
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	368,927	—	—	368,927
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	4,696,057
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	2,615,787
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	502,046
Elderly and Handicapped PUC 99400(c)	—	—	—	—	17,000
Planning Contributions PUC 99402	—	—	—	—	431,049
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	107,034
Total LTF Expenditures	\$ —	\$ 368,927	\$ 8,476	\$ —	\$ 9,040,000
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 62,125	\$ —	\$ 109,458	\$ 64,248	\$ 408,304
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 62,125	\$ —	\$ 109,458	\$ 64,248	\$ 408,304

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Santa Barbara County Association of Governments					
	Santa Barbara					
	Santa Barbara County Association of Governments	Santa Barbara County	City of Buellton	City of Carpinteria	City of Goleta	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$	—	\$	1,800	\$	—
TPA PUC 99233.1		433,849	—	—	—	—
Planning						
PUC 99233.2		—	—	—	—	—
PUC 99233.5(a)		—	—	—	—	—
PUC 99233.5(b)		—	—	—	—	—
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234		—	88,765	2,586	9,390	18,455
Rail Service						
PUC 99233.4, 99234.9		—	—	—	—	—
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275		—	—	—	—	—
Article 4						
Planning PUC 99262		—	—	—	—	—
Transit PUC 99260(a)		—	—	—	—	—
Joint Powers Agencies PUC 99260.7		—	—	—	—	—
Railroad Corporations PUC 99260.5(a)		—	—	—	—	—
Other		—	—	—	—	—
Article 8						
Streets and Roads PUC 99400(a)		—	1,128,641	2,553	—	—
Pedestrians and Bicycles PUC 99400(a)		—	—	—	—	—
General Public PUC 99400(c)		—	25,000	—	—	—
Elderly and Handicapped PUC 99400(c)		—	—	—	—	—
Planning Contributions PUC 99402		—	—	—	—	—
Multimodal Terminal PUC 99400.5		—	—	—	—	—
Other		—	—	—	—	—
Total LTF Expenditures	\$	433,849	\$	1,244,206	\$	5,139
					\$	9,390
					\$	18,455
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$	—	\$	—	\$	—
Capital Costs CCR 6730(b)		—	—	—	—	—
Rail Services Subsidy CCR 6730(c)		—	—	—	—	—
Specialized Services CCR 6731(c)		—	—	—	—	—
Other		—	—	—	—	—
Article 8						
AMTRAK CCR 6731(a)		—	—	—	—	—
General Public CCR 6731(b)		—	2,816	6,177	—	—
Elderly and Handicapped CCR 6731(b)		—	—	—	—	—
Other		—	—	—	—	—
Other Expenditures						
Other Expenditures		—	—	—	—	—
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1		—	—	—	—	—
Total STAF Expenditures	\$	—	\$	2,816	\$	6,177
					\$	—

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Santa Barbara County Association of Governments — (continued)					
Santa Barbara — (continued)					
City of Guadalupe	City of Lompoc	City of Santa Barbara	City of Santa Maria	City of Solvang	
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	3,964	27,065	58,939	52,310	3,542
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	175,403	454,426	—	1,503,933	344,908
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	9,041	956,482	—	1,286,037	28,020
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 188,408	\$ 1,437,973	\$ 58,939	\$ 2,842,280	\$ 376,470
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 8,747	\$ 96,833	\$ —	\$ —	\$ 28,148
Capital Costs CCR 6730(b)	—	—	—	172,272	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 8,747	\$ 96,833	\$ —	\$ 172,272	\$ 28,148

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)

Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Santa Barbara County Association of Governments — (continued)				Santa Cruz County Transportation Commission	
	Santa Barbara — (continued)				Santa Cruz	
	Easy Lift Transportation	Santa Barbara Metropolitan Transit District	Santa Maria Organization of Transportation Helpers	Total	Santa Cruz County Transportation Commission	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ 1,800	\$ —	
TPA PUC 99233.1	—	—	—	433,849	434,076	
Planning						
PUC 99233.2	—	—	—	—	—	
PUC 99233.5(a)	—	—	—	—	—	
PUC 99233.5(b)	—	—	—	—	—	
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	—	—	265,016	—	
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	324,705	—	191,323	516,028	—	
Article 4						
Planning PUC 99262	—	—	—	—	—	
Transit PUC 99260(a)	—	6,169,403	—	8,648,073	—	
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	
Other	—	—	—	—	—	
Article 8						
Streets and Roads PUC 99400(a)	—	—	—	3,410,774	—	
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	289,711	
General Public PUC 99400(c)	—	—	—	25,000	—	
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	
Planning Contributions PUC 99402	—	—	—	—	364,573	
Multimodal Terminal PUC 99400.5	—	—	—	—	—	
Other	—	—	—	—	—	
Total LTF Expenditures	\$ 324,705	\$ 6,169,403	\$ 191,323	\$ 13,300,540	\$ 1,088,360	
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ 133,728	\$ —	
Capital Costs CCR 6730(b)	—	436,113	—	608,385	—	
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	
Specialized Services CCR 6731(c)	—	—	—	—	—	
Other	—	—	—	—	—	
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	
General Public CCR 6731(b)	—	—	—	8,993	—	
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	
Other	—	—	—	—	—	
Other Expenditures						
Other Expenditures	—	—	—	—	—	
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	14,940	—	9,028	23,968	—	
Total STAF Expenditures	\$ 14,940	\$ 436,113	\$ 9,028	\$ 775,074	\$ —	

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Santa Cruz County Transportation Commission — (continued)					
Santa Cruz — (continued)					
Santa Cruz County	City of Capitola	City of Santa Cruz	Santa Cruz Metropolitan Transit District	Total	
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	—
TPA PUC 99233.1	—	—	—	—	434,076
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	5,337,724	5,337,724
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	32,405	700	—	322,816
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	587,483	—	587,483
Planning Contributions PUC 99402	—	—	—	—	364,573
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ —</u>	<u>\$ 32,405</u>	<u>\$ 588,183</u>	<u>\$ 5,337,724</u>	<u>\$ 7,046,672</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ 821,201	\$ 821,201
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 821,201</u>	<u>\$ 821,201</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Shasta County Regional Transportation Planning Agency					
Shasta					
	Shasta County Regional Transportation Planning Agency	Shasta County	City of Anderson	City of Redding	City of Shasta Lake
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	123,021	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	54,485	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	1,927,086	212,608	716,494	177,281
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	30,000	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 123,021	\$ 2,011,571	\$ 212,608	\$ 716,494	\$ 177,281
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ 150,231	\$ 21,258	\$ 192,861	\$ 21,429
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ 150,231	\$ 21,258	\$ 192,861	\$ 21,429

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Shasta County Regional Transportation Planning Agency — (continued)			Sierra County Local Transportation Commission		
	Shasta — (continued)			Sierra		
	Consolidated Transportation Services Agency	Redding Area Bus Authority	Total	Sierra County Local Transportation Commission	Sierra County	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ 12,880	
TPA PUC 99233.1	—	—	123,021	—	—	
Planning						
PUC 99233.2	—	—	—	—	—	
PUC 99233.5(a)	—	—	—	—	—	
PUC 99233.5(b)	—	—	—	—	—	
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	—	—	—	—	
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	296,912	—	296,912	—	—	
Article 4						
Planning PUC 99262	—	—	—	—	—	
Transit PUC 99260(a)	—	2,379,147	2,433,632	—	—	
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	
Other	—	—	—	—	—	
Article 8						
Streets and Roads PUC 99400(a)	—	—	3,033,469	—	—	
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	
General Public PUC 99400(c)	—	—	—	—	—	
Elderly and Handicapped PUC 99400(c)	—	—	30,000	—	36,658	
Planning Contributions PUC 99402	—	—	—	—	—	
Multimodal Terminal PUC 99400.5	—	—	—	—	—	
Other	—	—	—	—	—	
Total LTF Expenditures	\$ 296,912	\$ 2,379,147	\$ 5,917,034	\$ —	\$ 49,538	
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 385,779	\$ —	\$ —	
Capital Costs CCR 6730(b)	—	—	—	—	—	
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	
Specialized Services CCR 6731(c)	—	—	—	—	—	
Other	—	—	—	—	—	
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	
General Public CCR 6731(b)	—	—	—	—	—	
Elderly and Handicapped CCR 6731(b)	—	—	—	—	504	
Other	—	—	—	—	—	
Other Expenditures						
Other Expenditures	—	—	—	—	—	
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	
Total STAF Expenditures	\$ —	\$ —	\$ 385,779	\$ —	\$ 504	

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Sierra County Local Transportation Commission — (continued)		Siskiyou County Local Transportation Commission			
	Sierra — (continued)		Siskiyou			
	City of Loyalton	Total	Siskiyou County Local Transportation Commission	Siskiyou County	City of Dorris	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ 12,880	\$ —	\$ —	\$ —	
TPA PUC 99233.1	—	—	—	—	—	
Planning						
PUC 99233.2	—	—	—	—	—	
PUC 99233.5(a)	—	—	—	—	—	
PUC 99233.5(b)	—	—	—	—	—	
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	—	—	—	—	
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	—	—	—	—	
Article 4						
Planning PUC 99262	—	—	—	—	—	
Transit PUC 99260(a)	—	—	—	246,697	—	
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	
Other	—	—	—	—	—	
Article 8						
Streets and Roads PUC 99400(a)	—	—	—	246,697	20,999	
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	
General Public PUC 99400(c)	—	—	—	—	—	
Elderly and Handicapped PUC 99400(c)	19,649	56,307	—	—	—	
Planning Contributions PUC 99402	—	—	—	—	—	
Multimodal Terminal PUC 99400.5	—	—	—	—	—	
Other	—	—	—	—	—	
Total LTF Expenditures	\$ 19,649	\$ 69,187	\$ —	\$ 493,394	\$ 20,999	
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ 82,917	\$ —	
Capital Costs CCR 6730(b)	—	—	—	—	—	
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	
Specialized Services CCR 6731(c)	—	—	—	—	—	
Other	—	—	—	—	—	
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	
General Public CCR 6731(b)	—	—	—	—	—	
Elderly and Handicapped CCR 6731(b)	—	504	—	—	—	
Other	—	—	—	—	—	
Other Expenditures						
Other Expenditures	—	—	—	—	—	
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	
Total STAF Expenditures	\$ —	\$ 504	\$ —	\$ 82,917	\$ —	

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Siskiyou County Local
Transportation
Commission —
(continued)

Siskiyou — (continued)

	City of Dunsmuir	City of Etna	City of Fort Jones	City of Montague	City of Mt. Shasta
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	22,707	9,356	7,501	17,242	41,593
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	22,707	9,357	7,501	17,242	41,594
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 45,414	\$ 18,713	\$ 15,002	\$ 34,484	\$ 83,187
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Siskiyou County Local Transportation Commission — (continued)					Stanislaus Council of Governments	
Siskiyou — (continued)					Stanislaus	
	City of Tulelake	City of Weed	City of Yreka	Total	Stanislaus Council of Governments	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —	
TPA PUC 99233.1	—	—	—	—	115,000	
Planning						
PUC 99233.2	—	—	—	—	482,049	
PUC 99233.5(a)	—	—	—	—	—	
PUC 99233.5(b)	—	—	—	—	—	
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	—	—	—	—	
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	—	—	—	—	
Article 4						
Planning PUC 99262	—	—	—	—	—	
Transit PUC 99260(a)	—	35,567	86,206	466,869	—	
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	
Other	—	—	—	—	—	
Article 8						
Streets and Roads PUC 99400(a)	24,333	35,568	86,207	512,205	—	
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	
General Public PUC 99400(c)	—	—	—	—	—	
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	
Planning Contributions PUC 99402	—	—	—	—	—	
Multimodal Terminal PUC 99400.5	—	—	—	—	—	
Other	—	—	—	—	—	
Total LTF Expenditures	\$ 24,333	\$ 71,135	\$ 172,413	\$ 979,074	\$ 597,049	
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ 82,917	\$ —	
Capital Costs CCR 6730(b)	—	—	—	—	—	
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	
Specialized Services CCR 6731(c)	—	—	—	—	—	
Other	—	—	—	—	—	
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	
General Public CCR 6731(b)	—	—	—	—	—	
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	
Other	—	—	—	—	—	
Other Expenditures						
Other Expenditures	—	—	—	—	—	
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ 82,917	\$ —	

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Stanislaus Council of Governments — (continued)					
Stanislaus — (continued)	Stanislaus County	City of Ceres	City of Hughson	City of Modesto	City of Newman
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	73,130	23,562	2,795	131,137	4,981
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	1,937,139	—	—	2,308,418	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	1,766,672	575,640	135,269	3,186,193	210,824
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	662,523	—	522,761	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	60,970	—
Total LTF Expenditures	\$ 3,776,941	\$ 1,261,725	\$ 138,064	\$ 6,209,479	\$ 215,805
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 5,178	\$ —	\$ —	\$ 730,567	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 5,178	\$ —	\$ —	\$ 730,567	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)

Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Stanislaus Council of Governments — (continued)					
Stanislaus — (continued) City of Oakdale	City of Patterson	City of Riverbank	City of Turlock	City of Waterford	
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	10,717	8,608	11,236	39,229	5,032
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	974,117	44,771
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	261,312	210,185	274,454	956,666	210,033
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 272,029	\$ 218,793	\$ 285,690	\$ 1,970,012	\$ 259,836
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ 3,311	\$ 129
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ 3,311	\$ 129

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Stanislaus Council of Governments — (continued)			Tehama County Transportation Commission			
	Stanislaus — (continued)			Tehama			
	Riverbank-Oakdale Transit Authority	Total		Tehama County Transportation Commission	Tehama County	City of Corning	
Local Transportation Fund Expenditures							
Administration							
County Auditor PUC 99233.1	\$ —	\$ —		\$ —	\$ —	\$ —	
TPA PUC 99233.1	—	115,000		202,620	—	—	
Planning							
PUC 99233.2	—	482,049		—	—	—	
PUC 99233.5(a)	—	—		—	—	—	
PUC 99233.5(b)	—	—		—	—	—	
Pedestrian and Bicycle Facilities							
PUC 99233.3, 99234	—	310,427		—	—	—	
Rail Service							
PUC 99233.4, 99234.9	—	—		—	—	—	
Article 4.5							
Community Transit Services							
PUC 99233.7, 99275	—	—		—	—	—	
Article 4							
Planning PUC 99262	—	—		—	—	—	
Transit PUC 99260(a)	845,239	6,109,684		—	—	—	
Joint Powers Agencies PUC 99260.7	—	—		—	—	—	
Railroad Corporations PUC 99260.5(a)	—	—		—	—	—	
Other	—	—		—	—	—	
Article 8							
Streets and Roads PUC 99400(a)	—	7,787,248		—	335,786	85,741	
Pedestrians and Bicycles PUC 99400(a)	—	—		—	—	—	
General Public PUC 99400(c)	—	1,185,284		—	404,718	51,076	
Elderly and Handicapped PUC 99400(c)	—	—		—	49,557	9,162	
Planning Contributions PUC 99402	—	—		—	—	—	
Multimodal Terminal PUC 99400.5	—	—		—	—	—	
Other	—	60,970		—	—	—	
Total LTF Expenditures	\$ 845,239	\$ 16,050,662		\$ 202,620	\$ 790,061	\$ 145,979	
State Transit Assistance Fund Expenditures							
Article 4							
Operating Costs CCR 6730(a)	\$ —	\$ 739,185		\$ —	\$ —	\$ —	
Capital Costs CCR 6730(b)	—	—		—	—	—	
Rail Services Subsidy CCR 6730(c)	—	—		—	—	—	
Specialized Services CCR 6731(c)	—	—		—	—	—	
Other	—	—		—	—	—	
Article 8							
AMTRAK CCR 6731(a)	—	—		—	—	—	
General Public CCR 6731(b)	—	—		—	104,603	—	
Elderly and Handicapped CCR 6731(b)	—	—		—	—	—	
Other	—	—		—	—	—	
Other Expenditures							
Other Expenditures	—	—		—	—	—	
Community Transit Services							
CCR 6730(d), 6731(d), and 6731.1	—	—		—	—	—	
Total STAF Expenditures	\$ —	\$ 739,185		\$ —	\$ 104,603	\$ —	

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Tehama County Transportation Commission — (continued)				Trinity County Transportation Commission	
	Tehama — (continued)				Trinity	
	City of Red Bluff	City of Tehama	Total		Trinity County Transportation Commission	Trinity County
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —		\$ —	\$ —
TPA PUC 99233.1	—	—	202,620		56,400	—
Planning						
PUC 99233.2	—	—	—		—	—
PUC 99233.5(a)	—	—	—		—	—
PUC 99233.5(b)	—	—	—		—	—
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	—	—		—	—
Rail Service						
PUC 99233.4, 99234.9	—	—	—		—	—
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	—	—		—	—
Article 4						
Planning PUC 99262	—	—	—		—	—
Transit PUC 99260(a)	—	—	—		—	137,500
Joint Powers Agencies PUC 99260.7	—	—	—		—	—
Railroad Corporations PUC 99260.5(a)	—	—	—		—	—
Other	—	—	—		—	—
Article 8						
Streets and Roads PUC 99400(a)	40,662	5,431	467,620		—	150,000
Pedestrians and Bicycles PUC 99400(a)	—	—	—		—	—
General Public PUC 99400(c)	228,928	3,235	687,957		—	—
Elderly and Handicapped PUC 99400(c)	18,053	581	77,353		—	—
Planning Contributions PUC 99402	—	—	—		—	—
Multimodal Terminal PUC 99400.5	—	—	—		—	—
Other	—	—	—		—	—
Total LTF Expenditures	\$ 287,643	\$ 9,247	\$ 1,435,550		\$ 56,400	\$ 287,500
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —		\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—		—	—
Rail Services Subsidy CCR 6730(c)	—	—	—		—	—
Specialized Services CCR 6731(c)	—	—	—		—	—
Other	—	—	—		—	—
Article 8						
AMTRAK CCR 6731(a)	—	—	—		—	—
General Public CCR 6731(b)	—	—	104,603		—	—
Elderly and Handicapped CCR 6731(b)	—	—	—		—	—
Other	—	—	—		—	—
Other Expenditures						
Other Expenditures	—	—	—		—	—
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—		—	—
Total STAF Expenditures	\$ —	\$ —	\$ 104,603		\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)

Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Trinity County Transportation Commission — (continued)	Tulare County Association of Governments			
			Tulare		
	Total	Tulare County Association of Governments	Tulare County	City of Dinuba	City of Exeter
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	56,400	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	137,500	—	194,807	149,905	64,712
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	150,000	—	2,476,188	280,878	151,645
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	280,000	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	115,390	14,056	12,402
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 343,900	\$ —	\$ 3,066,385	\$ 444,839	\$ 228,759
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	159,372	34,438	18,932
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ 159,372	\$ 34,438	\$ 18,932

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Tulare County
Association of
Governments —
(continued)

Tulare — (continued)

	City of Farmersville	City of Lindsay	City of Porterville	City of Tulare	City of Visalia
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	658,410	1,012,444	2,461,461
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	214,503	240,776	589,210	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	7,277	8,343	33,417	37,934	86,976
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 221,780	\$ 249,119	\$ 1,281,037	\$ 1,050,378	\$ 2,548,437
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	88,475	237,975	225,944
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ 88,475	\$ 237,975	\$ 225,944

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Tulare County Association of Governments — (continued)		Tuolumne County and Cities Planning Council		
	Tulare — (continued)		Tuolumne		
	City of Woodlake	Total	Tuolumne County and Cities Planning Council	Tuolumne County	City of Sonora
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	44,676	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	26,933	2,379
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	39,000	4,580,739	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	131,503	4,084,703	—	1,037,989	91,677
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	280,000	—	274,184	21,258
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	5,494	321,289	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 175,997	\$ 9,266,731	\$ 44,676	\$ 1,339,106	\$ 115,314
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ 82,898	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	13,470	778,606	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 13,470	\$ 778,606	\$ —	\$ 82,898	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)

Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Tuolumne County and Cities Planning Council — (continued)		Ventura County Transportation Commission			
			Ventura			
	Total		Ventura County Transportation Commission	Ventura County	City of Camarillo	City of Fillmore
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ 13,000	\$ —	\$ —
TPA PUC 99233.1	44,676	375,000	—	—	—	—
Planning						
PUC 99233.2	—	552,000	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—	—
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	29,312	—	—	100,307	45,000	51,214
Rail Service						
PUC 99233.4, 99234.9	—	400,000	—	—	—	—
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	—	—	—	—	—
Article 4						
Planning PUC 99262	—	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	732,285	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
Streets and Roads PUC 99400(a)	1,129,666	—	—	1,800,105	1,966,483	218,479
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	—
General Public PUC 99400(c)	295,442	1,059,064	260,000	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—	—
Other	—	—	—	—	—	—
Total LTF Expenditures	\$ 1,499,096	\$ 2,386,064	\$ 2,905,697	\$ 2,011,483	\$ 269,693	
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ 82,898	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Other Expenditures						
Other Expenditures	—	1,401,462	—	—	—	—
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	—
Total STAF Expenditures	\$ 82,898	\$ 1,401,462	\$ —	\$ —	\$ —	

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Ventura County
Transportation
Commission —
(continued)

Ventura — (continued)

	City of Moorpark	City of Ojai	City of Oxnard	City of Port Hueneme	City of San Buenaventura
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	26,827	468	57,887	48,532	90,962
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	104,125	3,098,187	251,794	2,553,767
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	623,008	135,906	2,264,048	456,790	684,027
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	500,000	20,000	500,000	—	100,000
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 1,149,835	\$ 260,499	\$ 5,920,122	\$ 757,116	\$ 3,428,756
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Ventura County
Transportation
Commission —
(continued)

Ventura — (continued)

	City of Santa Paula	City of Simi Valley	City of Thousand Oaks	South Coast Area Transit	Southern California Regional Rail Authority
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	841	57,005	57,507	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	672,392	3,825,704	1,946,611	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	1,933,871	20,154	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 673,233	\$ 3,882,709	\$ 3,937,989	\$ 20,154	\$ —
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	49,491	10,000
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ 49,491	\$ 10,000

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Total	State Total
Local Transportation Fund Expenditures		
Administration		
County Auditor PUC 99233.1	\$ 13,000	\$ 1,022,018
TPA PUC 99233.1	375,000	14,087,134
Planning		
PUC 99233.2	552,000	17,573,779
PUC 99233.5(a)	—	3,171,090
PUC 99233.5(b)	—	6,969,000
Pedestrian and Bicycle Facilities		
PUC 99233.3, 99234	536,550	16,671,906
Rail Service		
PUC 99233.4, 99234.9	400,000	12,909,543
Article 4.5		
Community Transit Services		
PUC 99233.7, 99275	—	18,189,930
Article 4		
Planning PUC 99262	—	4,169,501
Transit PUC 99260(a)	6,740,158	894,582,511
Joint Powers Agencies PUC 99260.7	—	2,412,418
Railroad Corporations PUC 99260.5(a)	—	—
Other	—	5,000,000
Article 8		
Streets and Roads PUC 99400(a)	14,593,553	86,651,672
Pedestrians and Bicycles PUC 99400(a)	—	527,525
General Public PUC 99400(c)	4,393,089	45,051,582
Elderly and Handicapped PUC 99400(c)	—	6,936,510
Planning Contributions PUC 99402	—	4,021,379
Multimodal Terminal PUC 99400.5	—	—
Other	—	7,230,679
Total LTF Expenditures	\$ 27,603,350	\$ 1,147,178,177
State Transit Assistance Fund Expenditures		
Article 4		
Operating Costs CCR 6730(a)	\$ —	\$ 62,292,643
Capital Costs CCR 6730(b)	—	14,555,983
Rail Services Subsidy CCR 6730(c)	—	14,388,715
Specialized Services CCR 6731(c)	—	825,737
Other	—	—
Article 8		
AMTRAK CCR 6731(a)	—	—
General Public CCR 6731(b)	—	4,537,866
Elderly and Handicapped CCR 6731(b)	—	155,161
Other	—	—
Other Expenditures		
Other Expenditures	1,460,953	1,556,040
Community Transit Services		
CCR 6730(d), 6731(d), and 6731.1	—	920,426
Total STAF Expenditures	\$ 1,460,953	\$ 99,232,571

Table 7. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04
Special Taxing Authorities Local Sales Tax and Revenue Bond Expenditures by Purpose

	Alameda County Transportation Authority	Alameda County Transportation Improvement Authority	Contra Costa Transportation Authority	Fresno County Transportation Authority
Expenditures				
Administration	\$ 852,802	\$ 3,421,280	\$ 3,451,000	\$ 1,032,677
Streets and Roads	139,585	21,022,368	12,390,000	—
Pedestrians and Bicycles	—	3,649,082	5,000	—
Rail Projects	—	—	—	—
Public Transit	85,797	19,966,673	3,774,000	—
Paratransit	11,189	8,898,751	2,618,000	—
Capital Projects	25,902,120	20,688,452	12,140,000	7,566,155
Debt Service	—	—	28,660,000	12,836,822
Air Pollution	—	—	—	—
Contributions to Other Agencies	—	—	1,370,000	12,284,139
All Other	—	—	—	—
Total Expenditures	\$ 26,991,493	\$ 77,646,606	\$ 64,408,000	\$ 33,719,793

	Imperial County Local Transportation Authority	Los Angeles County Metropolitan Transportation Authority	Madera County Transportation Authority	Orange County Transportation Authority
Expenditures				
Administration	\$ 327,844	\$ 36,779,257	\$ 78,183	\$ 11,786,165
Streets and Roads	7,249,146	78,851,415	3,560,122	65,135,293
Pedestrians and Bicycles	—	—	—	—
Rail Projects	—	209,131,490	—	18,635,490
Public Transit	—	749,770,295	—	—
Paratransit	—	66,913,198	—	265,199
Capital Projects	—	—	—	29,186,625
Debt Service	—	1,825,229	—	88,087,867
Air Pollution	—	—	—	—
Contributions to Other Agencies	—	—	—	—
All Other	—	64,806,154	—	1,525,365
Total Expenditures	\$ 7,576,990	\$ 1,208,077,038	\$ 3,638,305	\$ 214,622,004

	Riverside County Transportation Commission	Sacramento County Transportation Authority	San Bernardino Associated Governments	San Diego Association of Governments
Expenditures				
Administration	\$ 2,770,961	\$ 2,451,952	\$ 818,440	\$ 6,889,264
Streets and Roads	46,208,968	27,314,242	35,309,409	63,104,173
Pedestrians and Bicycles	—	7,440,000	—	2,264,080
Rail Projects	4,900,437	5,628,134	—	110,744,000
Public Transit	—	25,030,978	—	19,213,654
Paratransit	4,294,336	1,647,777	—	497,913
Capital Projects	49,496,815	14,209,821	20,564,123	—
Debt Service	35,507,073	2,000,000	39,168,964	—
Air Pollution	—	1,366,560	—	—
Contributions to Other Agencies	—	—	5,321,943	—
All Other	5,789,421	4,826,618	—	45,074,993
Total Expenditures	\$ 148,968,011	\$ 91,916,082	\$ 101,182,879	\$ 247,788,077

Table 7. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Special Taxing Authorities Local Sales Tax and Revenue Bond Expenditures by Purpose

	San Francisco County Transportation Authority	San Joaquin County Council of Governments	San Mateo County Transportation Authority	Santa Barbara County Association of Governments
Expenditures				
Administration	\$ 572,063	\$ 2,186,004	\$ 514,043	\$ 655,223
Streets and Roads	22,020,804	17,727,757	29,637,788	20,006,782
Pedestrians and Bicycles	1,886,086	—	—	—
Rail Projects	—	6,005,303	6,336,468	—
Public Transit	93,311,899	13,624,919	1,227,466	—
Paratransit	9,670,000	—	2,836,021	129,865
Capital Projects	—	—	—	—
Debt Service	—	1,366,652	9,258,835	4,672,198
Air Pollution	—	—	—	—
Contributions to Other Agencies	—	—	—	—
All Other	—	10,970,440	—	—
Total Expenditures	\$ 127,460,852	\$ 51,881,075	\$ 49,810,621	\$ 25,464,068

	State Total
Expenditures	
Administration	74,587,158
Streets and Roads	449,677,852
Pedestrians and Bicycles	15,244,248
Rail Projects	361,381,322
Public Transit	926,005,681
Paratransit	97,782,249
Capital Projects	179,754,111
Debt Service	223,383,640
Air Pollution	1,366,560
Contributions to Other Agencies	18,976,082
All Other	132,992,991
Total Expenditures	2,481,151,894

Table 8. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04
Service Authorities for Freeway Emergencies Balance Sheets
and Statements of Revenues, Expenditures, and Changes in Fund Balance

	Metropolitan Transportation Commission	Del Norte County Local Transportation Commission	Humboldt County Association of Governments	Imperial Valley Association of Governments
Balance Sheets				
Assets				
Cash and Investments	\$ 23,146,508	\$ 45,137	\$ 742,491	\$ 832,723
Accounts Receivable	—	4,216	—	—
Interest Receivable	31,446	—	—	4,858
Due From Other Funds	425,977	—	—	—
Due From Other Agencies	2,209,916	—	—	—
Other Assets	1,927,808	—	—	—
Total Assets	\$ 27,741,655	\$ 49,353	\$ 742,491	\$ 837,581
Liabilities				
Accounts Payable	\$ 893,624	\$ 634	\$ —	\$ 8,627
Due to Other Funds	—	—	—	36
Due to Other Agencies	—	—	—	—
Other Liabilities	43,615	—	1,475	—
Total Liabilities	\$ 937,239	\$ 634	\$ 1,475	\$ 8,663
Fund Equity				
Retained Earnings	\$ 1,878,328	\$ —	\$ —	\$ —
Fund Balance				
Reserved	—	—	—	—
Unreserved Designated	—	—	—	—
Unreserved Undesignated	24,926,088	48,719	741,016	828,918
Total Fund Equity	\$ 26,804,416	\$ 48,719	\$ 741,016	\$ 828,918
Total Liabilities and Equity	\$ 27,741,655	\$ 49,353	\$ 742,491	\$ 837,581
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
Vehicle Registration Fees	\$ 5,839,026	\$ 23,245	\$ 126,401	\$ 115,925
Interest	177,697	594	18,121	16,683
Other/Miscellaneous	5,175,481	3,857	—	—
Total Revenues	\$ 11,192,204	\$ 27,696	\$ 144,522	\$ 132,608
Expenditures				
Salaries, Wages and Benefits	\$ —	\$ 14,641	\$ —	\$ —
Services and Supplies	9,749,223	—	50,894	102,416
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
All Other	2,254,645	—	21,215	—
Total Expenditures	\$ 12,003,868	\$ 14,641	\$ 72,109	\$ 102,416
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (811,664)	\$ 13,055	\$ 72,413	\$ 30,192
Other Sources and (Uses)	\$ 1,134,421	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	\$ 322,757	\$ 13,055	\$ 72,413	\$ 30,192
Equity, Beginning of Year	\$ 26,481,659	\$ 35,664	\$ 668,603	\$ 798,726
Prior Year Adjustments	—	—	—	—
Equity, End of Year	\$ 26,804,416	\$ 48,719	\$ 741,016	\$ 828,918

Table 8. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Service Authorities for Freeway Emergencies Balance Sheets
and Statements of Revenues, Expenditures, and Changes in Fund Balance

	Kern Council of Governments	Lake County/City Council of Governments	Los Angeles County Metropolitan Transportation Authority	Mendocino Council of Governments
Balance Sheets				
Assets				
Cash and Investments	\$ 1,791,882	\$ 427,838	\$ 28,501,843	\$ 615,118
Accounts Receivable	—	13,220	—	—
Interest Receivable	—	—	102,653	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	104,212	—	—	—
Other Assets	64,171	—	—	—
Total Assets	\$ 1,960,265	\$ 441,058	\$ 28,604,496	\$ 615,118
Liabilities				
Accounts Payable	\$ 70,779	\$ —	\$ 1,797,051	\$ 362
Due to Other Funds	15,277	—	—	—
Due to Other Agencies	—	—	—	—
Other Liabilities	—	—	—	—
Total Liabilities	\$ 86,056	\$ —	\$ 1,797,051	\$ 362
Fund Equity				
Retained Earnings	\$ 1,874,209	\$ —	\$ —	\$ —
Fund Balance				
Reserved	—	—	1,081,000	—
Unreserved Designated	—	—	25,726,445	614,756
Unreserved Undesignated	—	441,058	—	—
Total Fund Equity	\$ 1,874,209	\$ 441,058	\$ 26,807,445	\$ 614,756
Total Liabilities and Equity	\$ 1,960,265	\$ 441,058	\$ 28,604,496	\$ 615,118
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
Vehicle Registration Fees	\$ 552,959	\$ 72,906	\$ 7,260,840	\$ 97,272
Interest	26,761	5,364	322,016	6,721
Other/Miscellaneous	11,034	—	549	—
Total Revenues	\$ 590,754	\$ 78,270	\$ 7,583,405	\$ 103,993
Expenditures				
Salaries, Wages and Benefits	\$ —	\$ —	\$ 906,257	\$ —
Services and Supplies	311,259	—	6,773,830	26,055
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
All Other	80,900	40,794	311,311	—
Total Expenditures	\$ 392,159	\$ 40,794	\$ 7,991,398	\$ 26,055
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 198,595	\$ 37,476	\$ (407,993)	\$ 77,938
Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	\$ 198,595	\$ 37,476	\$ (407,993)	\$ 77,938
Equity, Beginning of Year	\$ 1,675,614	\$ 403,582	\$ 27,215,438	\$ 536,818
Prior Year Adjustments	—	—	—	—
Equity, End of Year	\$ 1,874,209	\$ 441,058	\$ 26,807,445	\$ 614,756

Table 8. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Service Authorities for Freeway Emergencies Balance Sheets
and Statements of Revenues, Expenditures, and Changes in Fund Balance

	Merced County Association of Governments	Transportation Agency for Monterey County	Orange County Transportation Authority	Riverside County Transportation Commission
Balance Sheets				
Assets				
Cash and Investments	\$ 522,609	\$ 601,155	\$ 6,939,801	\$ 2,733,525
Accounts Receivable	—	—	16,156	292,321
Interest Receivable	—	—	50,914	5,231
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	509,062	—
Other Assets	—	—	—	7,387
Total Assets	\$ 522,609	\$ 601,155	\$ 7,515,933	\$ 3,038,464
Liabilities				
Accounts Payable	\$ —	\$ —	\$ 540,675	\$ 83,963
Due to Other Funds	—	—	—	33,897
Due to Other Agencies	—	—	426	—
Other Liabilities	—	—	—	1,952
Total Liabilities	\$ —	\$ —	\$ 541,101	\$ 119,812
Fund Equity				
Retained Earnings	\$ —	\$ —	\$ —	\$ —
Fund Balance				
Reserved	—	601,155	6,974,832	7,387
Unreserved Designated	522,609	—	—	2,911,265
Unreserved Undesignated	—	—	—	—
Total Fund Equity	\$ 522,609	\$ 601,155	\$ 6,974,832	\$ 2,918,652
Total Liabilities and Equity	\$ 522,609	\$ 601,155	\$ 7,515,933	\$ 3,038,464
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
Vehicle Registration Fees	\$ 191,147	\$ 324,584	\$ 2,425,983	\$ 1,435,098
Interest	9,278	8,095	40,648	32,076
Other/Miscellaneous	—	—	2,149,298	32,147
Total Revenues	\$ 200,425	\$ 332,679	\$ 4,615,929	\$ 1,499,321
Expenditures				
Salaries, Wages and Benefits	\$ —	\$ 39,483	\$ —	\$ 84,212
Services and Supplies	—	43,983	5,124,159	416,676
Interest	—	—	—	102
Debt Service Principal Payments	—	—	—	597
Capital Outlay	—	106,856	19,400	178
All Other	—	—	—	210,788
Total Expenditures	\$ —	\$ 190,322	\$ 5,143,559	\$ 712,553
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 200,425	\$ 142,357	\$ (527,630)	\$ 786,768
Other Sources and (Uses)	\$ (88,500)	\$ —	\$ —	\$ (248,300)
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	\$ 111,925	\$ 142,357	\$ (527,630)	\$ 538,468
Equity, Beginning of Year	\$ 410,684	\$ 458,798	\$ 7,502,462	\$ 2,379,930
Prior Year Adjustments	—	—	—	254
Equity, End of Year	\$ 522,609	\$ 601,155	\$ 6,974,832	\$ 2,918,652

Table 8. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Service Authorities for Freeway Emergencies Balance Sheets
and Statements of Revenues, Expenditures, and Changes in Fund Balance

	Sacramento Area Council of Governments	Council of San Benito County Governments	San Bernardino Associated Governments	San Luis Obispo Area Council of Governments
Balance Sheets				
Assets				
Cash and Investments	\$ 3,033,108	\$ 103,427	\$ 1,714,120	\$ 418,602
Accounts Receivable	383,277	—	2,199	—
Interest Receivable	12,334	—	61	—
Due From Other Funds	—	—	—	20,605
Due From Other Agencies	—	—	269,180	—
Other Assets	2,228,876	—	—	—
Total Assets	\$ 5,657,595	\$ 103,427	\$ 1,985,560	\$ 439,207
Liabilities				
Accounts Payable	\$ 89,735	\$ 13,190	\$ 83,958	\$ —
Due to Other Funds	—	60,000	—	—
Due to Other Agencies	—	—	1,689	—
Other Liabilities	—	—	2,575	—
Total Liabilities	\$ 89,735	\$ 73,190	\$ 88,222	\$ —
Fund Equity				
Retained Earnings	\$ —	\$ —	\$ —	\$ —
Fund Balance				
Reserved	60,000	—	—	—
Unreserved Designated	—	—	779,096	439,207
Unreserved Undesignated	5,507,860	30,237	1,118,242	—
Total Fund Equity	\$ 5,567,860	\$ 30,237	\$ 1,897,338	\$ 439,207
Total Liabilities and Equity	\$ 5,657,595	\$ 103,427	\$ 1,985,560	\$ 439,207
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
Vehicle Registration Fees	\$ 2,103,246	\$ 50,106	\$ 1,487,896	\$ 247,060
Interest	40,705	1,129	1,098	5,009
Other/Miscellaneous	49,705	—	158,275	—
Total Revenues	\$ 2,193,656	\$ 51,235	\$ 1,647,269	\$ 252,069
Expenditures				
Salaries, Wages and Benefits	\$ —	\$ —	\$ 69,972	\$ —
Services and Supplies	2,141,185	28,741	1,008,076	197,253
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
All Other	—	—	—	—
Total Expenditures	\$ 2,141,185	\$ 28,741	\$ 1,078,048	\$ 197,253
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 52,471	\$ 22,494	\$ 569,221	\$ 54,816
Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	\$ 52,471	\$ 22,494	\$ 569,221	\$ 54,816
Equity, Beginning of Year	\$ 5,343,048	\$ 12,744	\$ 1,553,509	\$ 384,391
Prior Year Adjustments	172,341	(5,001)	(225,392)	—
Equity, End of Year	\$ 5,567,860	\$ 30,237	\$ 1,897,338	\$ 439,207

Table 8. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Service Authorities for Freeway Emergencies Balance Sheets
and Statements of Revenues, Expenditures, and Changes in Fund Balance

	Santa Barbara County Association of Governments	Santa Cruz County Transportation Commission	Ventura County Transportation Commission	State Total
Balance Sheets				
Assets				
Cash and Investments	\$ 603,236	\$ 573,909	\$ 3,299,547	\$ 76,646,579
Accounts Receivable	6,671	—	140,313	858,373
Interest Receivable	2,637	—	—	210,134
Due From Other Funds	—	—	—	446,582
Due From Other Agencies	62,211	50,797	—	3,205,378
Other Assets	—	—	—	4,228,242
Total Assets	\$ 674,755	\$ 624,706	\$ 3,439,860	\$ 85,595,288
Liabilities				
Accounts Payable	\$ 43,136	\$ 5,548	\$ 64,948	\$ 3,696,230
Due to Other Funds	1,905	15,126	—	126,241
Due to Other Agencies	—	21,842	—	23,957
Other Liabilities	3,215	—	—	52,832
Total Liabilities	\$ 48,256	\$ 42,516	\$ 64,948	\$ 3,899,260
Fund Equity				
Retained Earnings	\$ —	\$ —	\$ —	\$ 3,752,537
Fund Balance				
Reserved	—	79,630	—	8,804,004
Unreserved Designated	—	—	—	30,993,378
Unreserved Undesignated	626,499	502,560	3,374,912	38,146,109
Total Fund Equity	\$ 626,499	\$ 582,190	\$ 3,374,912	\$ 81,696,028
Total Liabilities and Equity	\$ 674,755	\$ 624,706	\$ 3,439,860	\$ 85,595,288
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
Vehicle Registration Fees	\$ 350,802	\$ 226,207	\$ 709,458	\$ 23,640,161
Interest	4,557	7,987	44,477	769,016
Other/Miscellaneous	—	31,197	15,660	7,627,203
Total Revenues	\$ 355,359	\$ 265,391	\$ 769,595	\$ 32,036,380
Expenditures				
Salaries, Wages and Benefits	\$ 33,595	\$ 61,591	\$ —	\$ 1,209,751
Services and Supplies	306,370	257,693	595,596	27,133,409
Interest	—	—	—	102
Debt Service Principal Payments	—	—	—	597
Capital Outlay	1,487	—	—	127,921
All Other	—	—	—	2,919,653
Total Expenditures	\$ 341,452	\$ 319,284	\$ 595,596	\$ 31,391,433
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 13,907	\$ (53,893)	\$ 173,999	\$ 644,947
Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ 797,621
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	\$ 13,907	\$ (53,893)	\$ 173,999	\$ 1,442,568
Equity, Beginning of Year	\$ 612,592	\$ 636,083	\$ 3,200,913	\$ 80,311,258
Prior Year Adjustments	—	—	—	(57,798)
Equity, End of Year	\$ 626,499	\$ 582,190	\$ 3,374,912	\$ 81,696,028

Table 9. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04
Summary of Changes in Agency Bonds and Other Long-Term Debt

Type of Indebtedness by Agency and Year Authorized	Principal Amount Unmatured Beginning of the Fiscal Year	Adjustments and Amount Defeased	Principal Amount Issued During the Fiscal Year	Principal Amount Matured During the Fiscal Year	Principal Amount Unmatured End of the Fiscal Year
Alameda Corridor Transportation Authority					
Revenue Bond 2004	\$ —	\$ —	\$ 475,292,386	\$ —	\$ 475,292,386
Revenue Bond 2004	—	—	210,731,703	—	210,731,703
Revenue Bond 1999	1,163,147,013	—	—	—	1,163,147,013
Revenue Bond 1999	497,453,396	—	—	—	497,453,396
Other Loan 1998	541,163,244	(541,163,244)	—	—	—
Revenue Bond 1999	19,520,000	(6,180,000)	—	—	13,340,000
Revenue Bond 1999	138,875,000	(7,570,000)	—	—	131,305,000
Revenue Bond 1999	494,893,617	—	—	—	494,893,617
Total	\$ 2,855,052,270	\$ (554,913,244)	\$ 686,024,089	\$ —	\$ 2,986,163,115
Association of Bay Area Governments					
Revenue Bond 1984	1,410,000	—	—	340,000	1,070,000
Lease 2002	39,942	—	35,247	37,855	37,334
Total	\$ 1,449,942	\$ —	\$ 35,247	\$ 377,855	\$ 1,107,334
Association of Monterey Bay Area Governments					
Other Loan 2001	46,870	—	—	—	46,870
Total	\$ 46,870	\$ —	\$ —	\$ —	\$ 46,870
Coachella Valley Association of Governments					
Other Loan 2003	—	8,200,000	—	3,700,000	4,500,000
Other Loan 1993	—	28,666,667	—	4,148,889	24,517,778
Total	\$ —	\$ 36,866,667	\$ —	\$ 7,848,889	\$ 29,017,778
Contra Costa Transportation Authority					
Revenue Bond 2002	28,765,000	—	—	—	28,765,000
Revenue Bond 1995	11,860,000	—	—	5,755,000	6,105,000
Revenue Bond 1993	101,845,000	—	—	14,625,000	87,220,000
Revenue Bond 2000	25,000,000	—	—	—	25,000,000
Total	\$ 167,470,000	\$ —	\$ —	\$ 20,380,000	\$ 147,090,000
Foothill Transportation Corridor Agency					
Revenue Bond 1999	831,965,000	—	—	5,175,000	826,790,000
Revenue Bond 1995	179,990,000	—	—	—	179,990,000
Revenue Bond 1999	486,694,000	—	28,955,000	—	515,649,000
Revenue Bond 1999	463,772,000	—	28,266,000	—	492,038,000
Total	\$ 1,962,421,000	\$ —	\$ 57,221,000	\$ 5,175,000	\$ 2,014,467,000
Fresno County Transportation Authority					
Revenue Bond 1998	45,925,000	—	—	10,705,000	35,220,000
Total	\$ 45,925,000	\$ —	\$ —	\$ 10,705,000	\$ 35,220,000
Los Angeles County Metropolitan Transportation Authority					
Revenue Bond 2003	273,505,000	(273,505,000)	—	—	—
Revenue Bond 1999	169,265,000	(169,265,000)	—	—	—
Revenue Bond 1999	160,205,000	(160,205,000)	—	—	—
Certificates of Participation 1991	875,000	(875,000)	—	—	—

Table 9. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Summary of Changes in Agency Bonds and Other Long-Term Debt

Type of Indebtedness by Agency and Year Authorized	Principal Amount Unmatured Beginning of the Fiscal Year	Adjustments and Amount Defeased	Principal Amount Issued During the Fiscal Year	Principal Amount Matured During the Fiscal Year	Principal Amount Unmatured End of the Fiscal Year
Los Angeles County Metropolitan Transportation Authority — (continued)					
Lease 2000	\$ 147,382,854	\$ (147,382,854)	\$ —	\$ —	\$ —
Lease 2002	134,836,873	(134,836,873)	—	—	—
Lease 2003	68,981,604	(68,981,604)	—	—	—
Lease 2003	393,916,286	(393,916,286)	—	—	—
Other Loan 1990	7,794,072	(7,794,072)	—	—	—
Other Loan 1990	290,000	(290,000)	—	—	—
Other Loan 1991	187,805,000	(187,805,000)	—	—	—
Other Loan 1999	65,510,000	(65,510,000)	—	—	—
Other Loan 2002	77,608,939	(77,608,939)	—	—	—
Revenue Bond 1990	8,866,000	(8,866,000)	—	—	—
Revenue Bond 1992	98,700,000	(98,700,000)	—	—	—
Revenue Bond 1992	15,305,000	(15,305,000)	—	—	—
Revenue Bond 1992	49,175,000	(49,175,000)	—	—	—
Revenue Bond 1993	9,167,332	—	—	195,136	8,972,196
Revenue Bond 1993	20,728,750	—	—	380,833	20,347,917
Revenue Bond 1993	198,845,000	(198,845,000)	—	—	—
Revenue Bond 1993	168,355,000	(168,355,000)	—	—	—
Revenue Bond 1995	230,410,000	(230,410,000)	—	—	—
Revenue Bond 1996	18,315,000	(18,315,000)	—	—	—
Revenue Bond 1996	12,405,000	(12,405,000)	—	—	—
Revenue Bond 1997	231,720,000	(231,720,000)	—	—	—
Revenue Bond 1998	219,710,000	(219,710,000)	—	—	—
Revenue Bond 1998	10,850,000	(10,850,000)	—	—	—
Revenue Bond 1999	118,480,000	(118,480,000)	—	—	—
Revenue Bond 1999	116,515,000	(116,515,000)	—	—	—
Revenue Bond 2003	94,840,000	(94,840,000)	—	—	—
Revenue Bond 2001	190,840,000	(190,840,000)	—	—	—
Revenue Bond 2000	154,200,000	(154,200,000)	—	—	—
Revenue Bond 2001	53,780,000	(53,780,000)	—	—	—
Revenue Bond 2003	243,795,000	(243,795,000)	—	—	—
Total	\$ 3,952,977,710	\$ (3,923,081,628)	\$ —	\$ 575,969	\$ 29,320,113
Merced County Association of Governments					
Other Loan 2000	182,558	(1,843)	—	—	180,715
Other Loan 1998	110,805	—	—	33,120	77,685
Total	\$ 293,363	\$ (1,843)	\$ —	\$ 33,120	\$ 258,400
Orange County Transportation Authority					
Revenue Bond 2004	—	—	95,265,000	—	95,265,000
Revenue Bond 2004	—	—	75,000,000	—	75,000,000
Revenue Bond 2004	—	—	25,000,000	—	25,000,000
Revenue Bond 2001	67,335,000	—	—	18,905,000	48,430,000
Revenue Bond 2001	135,000,000	(135,000,000)	—	—	—
Revenue Bond 1998	176,210,000	—	—	16,270,000	159,940,000
Revenue Bond 1997	57,445,000	—	—	15,000	57,430,000
Revenue Bond 1994	66,485,000	—	—	12,120,000	54,365,000

Table 9. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Summary of Changes in Agency Bonds and Other Long-Term Debt

Type of Indebtedness by Agency and Year Authorized	Principal Amount Unmatured Beginning of the Fiscal Year	Adjustments and Amount Defeased	Principal Amount Issued During the Fiscal Year	Principal Amount Matured During the Fiscal Year	Principal Amount Unmatured End of the Fiscal Year
Orange County Transportation Authority — (continued)					
Revenue Bond 1992	\$ 189,690,000	\$ —	\$ —	\$ 10,350,000	\$ 179,340,000
Total	\$ 692,165,000	\$ (135,000,000)	\$ 195,265,000	\$ 57,660,000	\$ 694,770,000
Riverside County Transportation Commission					
Revenue Bond 2000	25,660,000	—	—	3,825,000	21,835,000
Revenue Bond 1997	27,400,500	—	—	4,065,000	23,335,500
Revenue Bond 1997	7,514,500	—	—	1,120,000	6,394,500
Revenue Bond 1996	44,850,000	—	—	45,000	44,805,000
Revenue Bond 1993	64,500,000	—	—	9,335,000	55,165,000
Revenue Bond 1991	7,427,519	—	—	7,427,519	—
Total	\$ 177,352,519	\$ —	\$ —	\$ 25,817,519	\$ 151,535,000
San Bernardino Associated Governments					
Revenue Bond 2001	46,335,000	—	—	285,000	46,050,000
Revenue Bond 2001	68,720,000	—	—	8,640,000	60,080,000
Revenue Bond 1997	61,055,000	—	—	7,580,000	53,475,000
Revenue Bond 1996	36,555,000	—	—	4,395,000	32,160,000
Revenue Bond 1993	15,025,000	—	—	7,330,000	7,695,000
Total	\$ 227,690,000	\$ —	\$ —	\$ 28,230,000	\$ 199,460,000
San Diego Association of Governments					
Revenue Bond 1996	93,190,000	—	—	16,690,000	76,500,000
Revenue Bond 1994	84,900,000	—	—	22,400,000	62,500,000
Revenue Bond 1993	115,635,000	—	—	13,730,000	101,905,000
Revenue Bond 1992	61,120,000	—	—	11,055,000	50,065,000
Other Loan 1991	66,200,000	—	34,900,000	—	101,100,000
Total	\$ 421,045,000	\$ —	\$ 34,900,000	\$ 63,875,000	\$ 392,070,000
San Diego Metropolitan Transit Development Board					
Lease 1995	86,408,252	—	824,685	—	87,232,937
Lease 1995	39,469,713	—	—	—	39,469,713
Lease 1989	10,204,656	—	—	864,731	9,339,925
Lease 1989	15,878,727	—	—	—	15,878,727
Certificates of Participation 2003	20,157,200	—	—	5,687,200	14,470,000
Certificates of Participation 2000	3,760,000	—	—	2,790,000	970,000
Total	\$ 175,878,548	\$ —	\$ 824,685	\$ 9,341,931	\$ 167,361,302
San Gabriel Valley Council of Governments					
Other Loan 1999	2,000,000	(2,000,000)	—	—	—
Total	\$ 2,000,000	\$ (2,000,000)	\$ —	\$ —	\$ —
San Joaquin County Council of Governments					
Other Loan 1996	89,000,000	(2,000,000)	8,000,000	—	95,000,000
Total	\$ 89,000,000	\$ (2,000,000)	\$ 8,000,000	\$ —	\$ 95,000,000
San Joaquin Transportation Corridor Agency					
Revenue Bond 1997	604,885,000	—	—	—	604,885,000

Table 9. Transportation Planning Agencies Annual Report — Fiscal Year 2003-04 — (continued)
Summary of Changes in Agency Bonds and Other Long-Term Debt

Type of Indebtedness by Agency and Year Authorized	Principal Amount Unmatured Beginning of the Fiscal Year	Adjustments and Amount Defeased	Principal Amount Issued During the Fiscal Year	Principal Amount Matured During the Fiscal Year	Principal Amount Unmatured End of the Fiscal Year
San Joaquin Transportation Corridor Agency — (continued)					
Revenue Bond 1997	\$ 493,160,000	\$ —	\$ 26,534,000	\$ 22,055,000	\$ 497,639,000
Revenue Bond 1997	557,067,000	—	32,272,000	—	589,339,000
Revenue Bond 1993	220,180,000	—	—	—	220,180,000
Total	\$ 1,875,292,000	\$ —	\$ 58,806,000	\$ 22,055,000	\$ 1,912,043,000
San Mateo County Transportation Authority					
Other Loan 1997	—	270,006	—	—	270,006
Other Loan 2001	—	160,976	—	—	160,976
Revenue Bond 1997	40,690,000	—	—	7,465,000	33,225,000
Other Loan 2001	160,976	—	—	—	160,976
Other Loan 1997	159,001	—	—	—	159,001
Other Loan 1994	3,450,000	—	—	—	3,450,000
Total	\$ 44,459,977	\$ 430,982	\$ —	\$ 7,465,000	\$ 37,425,959
Santa Barbara County Association of Governments					
Revenue Bond 2003	—	—	27,480,000	4,110,000	23,370,000
Revenue Bond 1993	26,705,000	(26,705,000)	—	—	—
Other Loan 2004	—	—	66,000	3,481	62,519
Other Loan 1993	9,732	(9,732)	—	—	—
Total	\$ 26,714,732	\$ (26,714,732)	\$ 27,546,000	\$ 4,113,481	\$ 23,432,519
Solano County Transportation Authority Congestion Management					
Other Loan 2000	46,360	7,152	—	—	53,512
Total	\$ 46,360	\$ 7,152	\$ —	\$ —	\$ 53,512
Tahoe Regional Planning Agency					
Lease 1995	15,877	—	—	15,877	—
Total	\$ 15,877	\$ —	\$ —	\$ 15,877	\$ —
State Total	\$ 12,717,296,168	\$ (4,606,406,646)	\$ 1,068,622,021	\$ 263,669,641	\$ 8,915,841,902

Supplemental Information

Notes to Tables

State Controller's Office Publication List

Acknowledgements

Notes to Tables

Los Angeles County Metropolitan Transportation Authority

The \$947 million adjustment reported in Table 1 was the result of the Authority electing in fiscal year 2003-04 to report in its transit enterprise fund all transactions relating to transit operations, including both capital and related debt. The SCO does not report the Authority's transit enterprise fund activities in this publication, but includes them in its *Transit Operators and Non-Transit Claimant Annual Report*. The Authority's change in reporting is also reflected in Table 9, which shows an adjustment in debt of \$3.9 billion dollars; the Authority transferred most of the debt to its transit enterprise fund.

Foothill Transportation Corridor Agency

The \$1 billion adjustment reported in Table 1 was due to the Agency's transfer of certain assets to the California Department of Transportation (Caltrans) and its restating of fund equity or net assets with regards to Governmental Accounting Standards Board Technical Bulletin 2004-1.

San Joaquin Hills Transportation Corridor Agency

The \$1.2 billion adjustment reported in Table 1 was due to the Agency's transfer of certain assets to Caltrans and its restating of fund equity or net assets with regards to Governmental Accounting Standards Board Technical Bulletin 2004-1.

San Francisco County Transportation Authority

The \$47 million adjustment reported in Table 1 was required in order for the Authority to reduce payables that it overstated in prior periods and erroneously recorded as expenditures.

Santa Cruz County Transportation Commission

The \$2,291,640 adjustment reported in Table 1 was the reversal of a Caltrans State Highway Exchange Fund grant that the agency accrued but never received.

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